Tom Green County Commissioners' Court
September 28th, 2004

The Commissioners' Court of Tom Green County, Texas, met in Regular Session September 28th, 2004 in the Edd B. Keyes Building, with the following members present:

Clayton Friend, Commissioner of Precinct #1
Karl Bookter, Commissioner of Precinct #2
Jodie R. Weeks, Commissioner of Precinct #3
Richard Easingwood, Commissioner of Precinct #4
Michael D. Brown, County Judge

1. County Judge, Michael Brown, called the meeting to order at 8:34 AM.
2. The Pledge of Allegiance to the United States and the Texas Flags was recited. Commissioner Bookter offered the invocation.

4. Commissioner Easingwood moved to accept the Consent Agenda as corrected. Commissioner Weeks seconded the motion. The following items were presented:

A. Approved the Minutes of the Regular Meeting of September 14th, 2004 and the Special Session held September 17th, 2004 for the purpose of canvassing the (September 11th, 2004) Local Option Election.

B. Approved the Minutes of Accounts Allowable (Bills) from September 15th-28th, 2004 in the amount of $1,319,341.79.
Purchase Orders from September 13th – 17th, 2004 in the amount of $242,788.97 and from September 20th – 24th, 2004 in the amount of $ 111,777.50

C. Accepted Personnel Actions as presented:

The following salary expenditures are being presented for your ***Approval***:

NAME	DEPARTMENT	ACTION	EFF. DATE	GRADE STEP	SALARY	SUPP/CAR ALLOW
COUNTS, Susan	Information Tech	Promotion	10-01-04	21/1	$1119.26 S/M	
MITCHELL, Dillon	Information Tech	Promotion	10-01-04	23/1	$1235.14 S/M	
RILEY, Tonia A.	JP#3	Promotion	09-24-04	12/1	$699.98 S/M	
DAVIS, Clois R.	Sheriff's Office	Promotion	10-01-04	19/9	$1235.17 S/M	
GALLEGOS, Antonio	Juvenile Detention	Rehire	09-16-04	N/A	$7.50/Hour	
BUTERA, Linda	JP#1	Transfer	09-20-04	10/5	$699.98 S/M	
NOELKE, Claire	District Attorney	Rehire	10-04-04	N/A	$1838.59 S/M	
NOELKE, Claire	District Attorney	Promotion	10-11-04	N/A	$2214.35 S/M	
TAYLOR, Natalia	Library	New Hire	11-15-04	21/3	$1176.67 S/M	
FERNANDEZ, Sergio	RKR	Salary Increase	09-01-04	N/A	$854.17 S/M	$323.75
WINGO, Thomas	RKR	Salary Increase	09-01-04	N/A	$854.17 S/M	$750.00
BIBLE, Lyndon	RKR	Promotion	09-17-04	N/A	$854.17 S/M	$323.75
HUFF, Dwayne	RKR	Salary Increase	09-01-04	N/A	$854.17 S/M	$323.75
GONZALEZ, Donna	Juvenile Detention	New Hire	09-24-04	N/A	$7.50/Hr	
CEASAR, Shelissa	Juvenile Detention	New Hire	09-24-04	N/A	$7.50/Hr	

The following personnel actions are presented for ***Acknowledgement*** and as a matter of record:

NAME	DEPARTMENT	ACTION	EFF. DATE	GRADE /STEP	SALARY	SUPP/CAR ALLOW
SCOTT, Adam L.	Jail	Resignation	09-24-04	16/1	$852.90 S/M	
LACK, Letitia C.	CSCD	Resignation	09-17-04	N/A	$1411.15 S/M	
LONGORIA, Margarita	Vehicle Registration	Resignation	09-16-04	11/1	$683.83 S/M	
SULLIVAN, Maureen	CSCD	New Hire	09-20-04	N/A	$1416.67 S/M	
WHITTINGTON, Linda K.	CSCD	New Hire	09-13-04	N/A	$1416.67 S/M	
LOPEZ, Israel	Jail	Dismissal	09-16-04	18/1	$942.28 S/M	
BEDNAR, Vanzant	Jail	Resignation	09-14-04	16/2	$874.44 S/M	
CHANDLER, Jeffrey	District Attorney	Resignation	10-08-04	N/A	$2214.35 S/M	

D. Accepted the Indigent Health Care Monthly 105 Report of expenditures as a matter of record. **(OMIT this item—listed in error)**

E. Accepted the Fee Collection Report for JP #4 for August 2004 pursuant to Section 114.044 of the Local Government Code as a matter of record.

F. Approved the sale of City Tax Trustee Property of: Lot 6, Block 8, Ben Ficklin Addition, Suit #B-97-0144T to Roberto G. and Graciela S. Hernandez for the sum of $2,100.00.

G. Accepted the notice from Verizon Southwest to construct a communication line within the right-of-way (ROW) of County Road as follows:

1. Bore 40 feet under Gas Plant Road with a buried service wire placed in a 1.5-inch poly pipe from east ROW to west ROW at a minimum depth of 24 inches.
2. From the intersection of Moon Lane and Sun Lane, east 1800 feet on the north ROW. Bore 2 inches GT 80 from ROW to ROW 40 feet, then bury in a westerly direction on the south ROW for 60 feet and will cut over dirt drive way (9234 Sun Lane), continue for another 110 feet to customer drive way proceeding in a southerly direction 708 feet on customer's property to end at this point at a minimum of 24 inches in depth.

All voted in favor of the motion.

5. **Judge Brown moved to continue the $5.00 Record Archive fee and approve the plans for FY 2005 for the County Clerk's Office. Commissioner Easingwood seconded the motion and all voted in favor.**
6. **Commissioner Easingwood moved to approve the First Replat of Lot 11, South Concho River Estates Plat as presented. Commissioner Weeks seconded the motion and all voted in favor.** (Recorded with these minutes.)
7. **Judge Brown moved to authorize the County Judge to apply for the 2005 Indigent Defense Formula Grant Funds via Internet submission. Commissioner Bookter seconded the motion and all voted in favor.** (Recorded with these Minutes.)
8. **Judge Brown moved to accept the Auditor's August 2004 Monthly Report as presented. Commissioner Friend seconded the motion and all voted in favor.** (Recorded with these Minutes.)
9. **Commissioner Friend moved to grant authority for Tom Green County LEPC to apply for the Hazardous Materials Emergency Preparedness Grant with the Division of Emergency Management, Department of Public Safety and authorize the County Judge to sign all necessary papers. Commissioner Easingwood seconded the motion and all voted in favor.**
10. **Commissioner Friend moved to approve the Revised Safety Policy as updated. Commissioner Easingwood seconded the motion and all voted in favor.** (Safety Policy may be accessed at the TGC Web site.)
11. **Judge Mike Brown moved to continue with an Interlocal Agreement between the County and the Texas Political Subdivisions for a one-year term beginning October 1, 2004 through October 1, 2005 for Workers Compensation Insurance for Tom Green County. Commissioner Weeks seconded the motion and all voted in favor.**
12. **Commissioner Weeks moved to accept the general liability package for the period of October 1, 2004 through October 1, 2005 for a complete Commercial Liability package as presented with Trident at a cost of $299,328.00. Commissioner Friend seconded the motion and all voted in favor.**
13. **Commissioner Weeks moved to deny the request for earnings from the sale of surplus Parks Department equipment be returned to the Parks Department Budget to cover the additional cost for the purchase of three new pickups; the purchase of the vehicles is to be within the $50,000.00 amount budgeted. Commissioner Bookter seconded the motion and all voted in favor.**
14. **Judge Brown moved to tentatively allocate a 25% match of the required match (20%) in order to partnership with the City of San Angelo to apply for a Regional Solid Waste Program Grant through the Concho Valley Council of Government subject to the final numbers and acceptance of the Grant and authorize the County Judge to sign all necessary paper work. Commissioner Weeks seconded the motion and all voted in favor.**

17. Judge Brown moved to designate Tuesday as the day of the week that the Commissioners' Court shall meet during the next fiscal year (2005) per Texas Local Government Code 81.005. Commissioner Easingwood seconded the motion and all voted in favor.

15. **Judge Brown moved to adopt the following meeting dates for the Commissioners' Court Meeting dates for FY 2005:**

October 12, 2004	**October 26, 2004**
November 9, 2004	**November 23, 2004**
December 7, 2004	**December 21, 2004**
January 11, 2005	**January 25, 2005**
February 8, 2005	**February 22, 2005**
March 8, 2005	**March 29, 2005**

April 11, 2005---Mock Commissioners' Court

April 12, 2005	**April 26, 2005**
May 10, 2005	**May 24, 2005**

June 7, 2005	**June 14, 2005**	**June 28, 2005**

July 12, 2005

August 2, 2005	**August 9,2005**	**August 23, 2005**

September 13, 2005	**September 27,2005**

Commissioner Friend seconded the motion and all voted in favor. (Recorded with these minutes; includes Holiday Schedule and some conferences.)

16. **Judge Brown moved to authorize Tom Green County's participation in the creation of the Corporation for Texas Regionalism (CTR) and contribute $385.00 with funds to be taken from the Contingency fund. The motion died for lack of a second.**
    Judge Brown moved to table the authorization of participation in the Corporation for Texas Regionalism until October 12, 2004 to allow a more in depth study of the purpose of participation. Commissioner Easingwood seconded the motion and all voted in favor of tabling the issue until October 12, 2004.

18. **Judge Brown moved to adopt the Proclamation, proclaiming October 2004, as Czech Heritage Month. Commissioner Weeks seconded the motion and all voted in favor of the motion.**

19. There were no issues discussed relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations.
20. There were no line item transfers.
21. **Future Agenda Items Discussed:**
    1. Consider authorizing Tom Green County to participate in the creation of the Corporation for Texas Regionalism (CTR) through Concho Valley Council of Government (CVCOG).
    2. Consider Proclaiming October 17^{th} – 23^{rd}, 2004 as National Business Women's Week
    3. Consider partnership Insurance Community Grant.
    4. Discussion regarding HAVA.
22. **Announcements:**
    1. October 26, 2004 will be the next regular Commissioners Court meeting.
    2. Department Heads Meeting will be Thursday at 10:00.
    3. Accepting applications for nominations for an outstanding woman to be considered as one of five outstanding women in San Angelo and honored at a banquet, October 19^{th}, 2004. The banquet tickets will be available at the door or in advance for $15.00.

21. **Judge Brown adjourned the meeting at 10:43 AM.**

As per HB 2931, Section 4:

I, Elizabeth McGill, County Clerk of Tom Green County, Texas do hereby attest that this is an accurate accounting of the proceedings of the Commissioners' Court Meeting that met in Regular Session on September 28^{th}, 2004.

I hereby set my hand and seal to this record October 12th, 2004.

____

Elizabeth McGill, County Clerk and
Ex-officio Clerk of the Commissioners' Court

Treasurers' Report on Bills during the Period of

September 15, 2004 TO September 28, 2004

Hand delivered Date: 09/28/04____ Time: ________a.m.________

The attached report includes all funds that are subject to the County Treasurers' review. As a matter of procedure this report is submitted to the Commissioners' Court for approval, however, the following Funds or Bank accounts are not under the Commissioners' Court Jurisdiction nor do they require Court approval.

GENO Bank Account Fund 45 County Attorney Hot Check Funds; Fund 47 -Jury Donations; Funds 50 & 55 Dist Attorney Hot Check Funds; the TRAG (CSCD & CRTC State Funds) Bank Account and the TRAGJUV (Juvenile State Funds) Bank Account.

CSCD, CRTC, and Juvenile submit invoices related to TRAG or TRAGJUV accounts to the Auditor for processing. All other invoices are submitted directly to the Treasurers' Office for processing and audited by the Auditors' Office before issuance of checks.

Bank Account Code – Budget

GENO — County Budget General Operating Account
TRAGJUV- State Budget Juvenile Operating Account
CAFÉ - Operating Account-Cafeteria Plan Trust-Employee Deductions
DEBT- Property Tax Budget Bond Issues Operating Account
TRAG - State Budget CSCD General Operating Account
PAYL - Clearing account- Paychecks – Benefits-Deductions
95Constr - Operating Account for Detention Construction Funds
DA- Operating Account for Sheriff and District Attorney Forfeiture Funds

Totals

$849,958.03	All Bank Accounts- Refer to Last Page	
$469,203.76	Payroll-Employee Paychecks	15-Sep-04
	Payroll-Employee or Election Paychecks	
	Payroll-Escrow	
	Jury Checks	
	Voids-Month of	
$180.00	Miscellaneous	Check #135883
$1,319,341.79	Grand Total	

Submitted by ______________________, Dianna Spieker, County Treasurer

Prepared by ______________________, Deputy Treasurer

Approved in Commissioner's Court on ____________________

______________________ Clayton Friend, Commissioner Pct #1
______________________ Karl Bookter, Commissioner Pct #2
______________________ Jodie Weeks, Commissioner Pct #3
______________________ **Richard Easingwood, Commissioner Pct #4**
______________________ Mike Brown, County Judge

The City of

San Angelo, Texas

P.O. Box 1751 • Zip 76902

September 15, 2004

Mr. Micheal Brown, County Judge
Tom Green County
112 W. Beauregard
San Angelo, Tx 76903

RE: Sale of Tax Foreclosure Property(s) – Lot 6, Block 8, Ben Ficklin Addition, Suit No: B-97-0144-T

Dear Sirs:

The above referenced property(s) was auctioned in a Sheriff's Sale in March 2004 with no offers received. Subsequently, the property(s) was struck off to the City of San Angelo as Trustee for itself and the other taxing entities.

The Ben Ficklin Property is 85' x 139'. The property is located at 822 San Jacinto Street.

The City has received an offer from Roberto G. & Graciela S. Hernancdez in the amount of $ 2,100.00 for the Ben Ficklin Property.

The City Council has approved the sale of the property(s). This matter is now being forwarded to you for your approval on your next agenda. Attached is each Resolution for your signature. Please forward a copy of the signed Resolutions.

Listed below is a breakdown of the amounts owed.

<u>Lot 6, Block 8, Ben Ficklin Addition</u>

Taxes	$ 1,424.55
District Clerk	252.00
Sheriff Fees	40.00
Attorney Fees	240.00
Mowing Liens	36.00
City Admin	350.00
	$ 2,342.55

If you have any questions or require additional information, feel free to contact me at (915)657-4212.

Sincerely,

Sheila Carver

Sheila Carver
Property Management Tech
City of San Angelo

CERTIFICATE OF RESOLUTION AUTHORIZING TAX RESALE
OF THE COUNTY COMMISSIONERS OF
TOM GREEN COUNTY

Date: September 28, 2004

Buyer: Roberto G. and Graciela S. Hernandez
801 W. Ave X
San Angelo, Texas 76903

Property: Lot 6, Block 8, Ben Ficklin Addition, City of San Angelo, according to the map or plat thereof recorded in Volume 1, Page 296, Plat Records of Tom Green County, Texas.

Purchase Price: Buyer will purchase the Property for the sum of Two Thousand One Hundred and NO/100 Dollars ($ 2,100.00)

Judgment: Judgment for the foreclosure of a tax lien against the Property entered on July 29, 1999 in Cause No. B-97-0144-T by the 119th District Court of Tom Green County, Texas.

Sheriff's Deed: Sheriff's Deed dated March 25, 2002 filed of record on March 25, 2002, and recorded in Volume 902, Pages 548-549 Official Public Records of Real Property, Tom Green County, Texas.

WHEREAS, the City of San Angelo, a Texas home rule municipal corporation, acquired full legal title to the Property — both for its own benefit and as Trustee for all other taxing authorities entitled to receive proceeds from the sale of the Property under the terms of the Judgment — by the Sheriff's Deed.

WHEREAS, Tom Green County, a political subdivision of the State of Texas, is one of the taxing authorities entitled to receive proceeds from the sale of the Property under the terms of the Judgment.

WHEREAS, the City of San Angelo now desires to sell the Property to Buyer, and Buyer desires to purchase the Property from the City of San Angelo, in a private sale for the Purchase Price, an amount that is less than the lesser of (1) the market value specified in the Judgment, or (2) the total amount of the Judgment.

WHEREAS, Texas Tax Code §34.05(i) requires that Tom Green County consent to any sale of the Property upon such terms; and

WHEREAS, Tom Green County desires to consent to the sale of the Property to Buyer as proposed by the City of San Angelo, and Tom Green County makes this

Certificate of Resolution for the purpose of evidencing Tom Green County's resolution to consent to the sale of the Property to Buyer for the Purchase Price.

NOW, THEREFORE, the Commissioners of Tom Green County convened on 9-28, 2004, for its regularly-scheduled meeting, following proper notice and agenda posting as required by law. At such meeting, the commissioners fully discussed and considered the sale of the Property to Buyer. Following a full evaluation of the matter and review of the proposed sale, upon motion duly made, seconded and unanimously carried, it was:

> RESOLVED, that Tom Green County Commissioners authorizes the City of San Angelo to sell the Property to Buyer for the Purchase Price, in accordance with §34.05(i) of the Texas Tax Code;

and further,

> RESOLVED, that Judge Brown, Judge of Tom Green County, is hereby authorized and directed to execute any and all instruments on behalf of Tom Green County that may be appropriate or necessary to effectuate the sale of the Property to Buyer as contemplated herein.

Tom Green County, a political
Subdivision of the State of Texas

By: [signature]
Judge Brown, Judge of Tom Green County

STATE OF TEXAS §
§
COUNTY OF TOM GREEN §

This instrument was acknowledged before me on ~~September 28th,~~, 2004, by Michael D. Brown, County Judge of Tom Green County, a political subdivision of the State of Texas, on behalf of Tom Green County.

COUNTY COURT OF TOM GREEN COUNTY, TEXAS

Elizabeth McGill
~~Notary Public~~, State of Texas

Elizabeth McGill
County Clerk
Tom Green County, Texas

COUNTY COMMISSIONER'S COURT

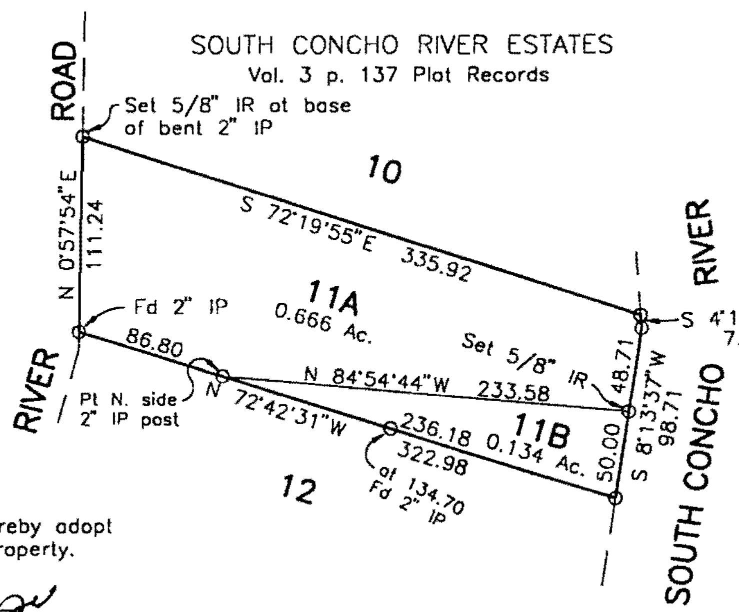
Approved for recording this____day of ________, 2004.
Commissioner's Court of Tom Green County, Texas

By: ____________________
County Judge

COUNTY CLERK

Filed for record this_____day of ________, 2004.

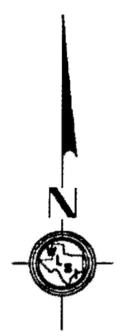
By: ____________________



ACKNOWLEDGEMENT

I, Leaman Edward Stokes, Jr., do hereby adopt this plat as the subdivision of my property.

By: *Leaman E. Stokes Jr.*
Leaman Edward Stokes, Jr.



STATE OF TEXAS
COUNTY OF TOM GREEN

This instrument was acknowledged before me by Leaman Edward Stokes, Jr. on the 9th day of Sept, 2004.

BY: *Janet McEntyre*
Notary Public in and for the State of Texas

JANET McENTYRE
My Commission expires
Notary Public
STATE OF TEXAS
My Comm. Exp. 01/21/2007

0 100 200

SCALE: 1"=100'

ACKNOWLEDGEMENT

I, Virgie M. Stokes, do hereby adopt this plat as the subdivision of my property.

By: *Virgie M. Stokes*
Virgie M. Stokes

o = Point for corner unless otherwise noted.

Bearing basis is South line of Lot 11.

STATE OF TEXAS
COUNTY OF TOM GREEN

This instrument was acknowledged before me by Virgie M. Stokes on the 9th day of Sept., 2004.

BY: *Janet McEntyre*
Notary Public in and for the State of Texas

My Commission expires
JANET McENTYRE
Notary Public
STATE OF TEXAS
My Comm. Exp. 01/21/2007

DESCRIPTION

Being Lot 11 of South Concho River Estates recorded in Vol. 3 at p. 137 of the Plat Records of Tom Green County, Texas.

NOTE

Due to lot size regulations, additional septic systems will not be allowed on Lots 11A and 11B and dwellings will not be allowed on Lot 11B.

VOL. 80 PG. 225-A

FIRST REPLAT OF LOT 11, SOUTH CONCHO RIVER ESTATES TOM GREEN COUNTY, TEXAS

OWNER–DEVELOPER
LEAMAN EDWARD STOKES, JR.
AND
VIRGIE M. STOKES

SURVEYOR
THOMAS J. HOUSTON
OFFICE OF
WILSON LAND SURVEYING, INC.
1514 W. BEAUREGARD AVE.
P. O. BOX 3326 PH. 325–653–3916
SAN ANGELO, TEXAS 76902

SURVEYORS CERTIFICATE

KNOW ALL MEN BY THESE PRESENTS :
That I, Thomas J. Houston, a Registered Professional Land Surveyor of San Angelo, Texas do hereby certify that I prepared this plat from an actual survey on the ground made of this land prior to the 13th day of August, 2004 and that corners were set or found as shown. This lies outside the City Limits of San Angelo, Texas.

Thomas J. Houston
THOMAS J. HOUSTON
REGISTERED PROFESSIONAL LAND SURVEYOR No. 4261

ATKINS.DWG
9-7-2004 Tom Green County 820/155

2005 Tom Green County Resolution

Indigent Defense Grant Program

WHEREAS, under the provisions of the Fair Defense Act, 77th Regular Session, counties are eligible to receive grants from the Task Force on Indigent Defense to provide improvements in indigent defense services in the county; and

WHEREAS, this grant program will assist the county in the implementation of the provisions of the Fair Defense Act and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Tom Green County Commissioners Court has agreed that in the event of loss or misuse of the funds, Tom Green County Commissioners assures that the funds will be returned in full to the Task Force on Indigent Defense.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Judge is designated as the Program Director and contact person for this grant and the County Auditor is designated as the Financial Officer for this grant.

Adopted this 28 day of Sept, 2004.

M. Brown

Michael D. Brown
County Judge

COMMISSIONERS COURT, TOM GREEN COUNTY, TEXAS

Attest:

Elizabeth McGill
County Clerk

Internet Submission Form

After submitting the formula grant application on-line, the following Internet submission confirmation number was received #____________________________. This grant application submission was in accordance with the Commissioners Court Resolution above.

____

Michael D. Brown, County Judge

TOM GREEN COUNTY

SAN ANGELO, TEXAS

OFFICE OF
AUDITOR

September 20, 2004

The Honorable Commissioners' Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for August 2004 which consists of The Software Group generated report *Statement of Revenues – Budget vs. Actual vs. Last Year* for General Fund and the Road & Bridge Funds and the *Statement of Expenditures – Budget vs Actual* for General Fund and the Road & Bridge Funds. Also included are additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash and cash equivalents of each fund; a statement detailing the bonded indebtedness of Tom Green County; and a statement which shows projected expenditures and funds available for jail construction.

Respectfully submitted,

Stanley P. Liles
County Auditor

Accepted:

Honorable Michael D. Brown
County Judge

112 West Beauregard Avenue, San Angelo, TX 76903-5850 • Phone (325) 659-6521 • Fax (325) 658-6703

AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
AUGUST 31, 2004

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED AUGUST 2004

Fund		Cash	MBIA	Funds Management	Total
General Fund	001	$ 165,740.80	$ 4,351,619.75	$ 4,237,875.06	$ 8,755,235.61
Road & Bridge Prcts. 1 & 3	005	8,746.01	484,033.66	-0-	492,779.67
Road & Bridge Prcts. 2 & 4	006	225.90	455,462.19	-0-	455,688.09
Cafeteria Plan Trust	009	4,622.01	-0-	-0-	4,622.01
County Law Library	010	1,153.03	13,086.71	62,447.02	76,686.76
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	1,334.18	99,998.82	-0-	101,333.00
Library/Hughes	014	444.30	3,567.43	469,520.28	473,532.01
Library Donations Fund	015	157.38	60,181.41	-0-	60,338.79
Records Mgt/District Clerk-GC51.3	016	333.19	5,000.00	-0-	5,333.19
Records Mgt/District Clerk-Co Wide	017	846.67	9,701.91	-0-	10,548.58
Courthouse Security/County Crts.	018	644.82	102,895.72	-0-	103,540.54
Records Mgt/County Clerk	019	601.28	57,368.22	-0-	57,969.50
Library Miscellaneous	020	1,790.07	39,603.36	-0-	41,393.43
CIP Donations	021	3,873.50	-0-	-0-	3,873.50
Bates	022	1,032.84	30.70	79,700.98	80,764.52
General Land Purchase	025	116.09	10,199.34	-0-	10,315.43
Texas Community Development Program	027	-0-	-0-	-0-	-0-
County Clerk Preservation	030	1,196.98	102,337.86	-0-	103,534.84
Wastewater Treatment Fund	038	953.82	-0-	-0-	953.82
Cert. of Obligation 1994 - I&S	039	30,613.30	-0-	26,060.95	56,674.25
County Attorney Fee	045	21,722.41	-0-	-0-	21,722.41
Election Contract Service	048	6,284.55	-0-	-0-	6,284.55
Judicial Education/County Judge	049	700.72	-0-	-0-	700.72
51st District Attorney Fee	050	10,424.70	-0-	-0-	10,424.70
Lateral Road	051	7,327.51	-0-	-0-	7,327.51
51st DA Special Forfeiture Acct	052	12,292.10	-0-	-0-	12,292.10
Cert. of Obligation Series 1995	053	107,586.80	-0-	-0-	107,586.80
119th District Atty Fee Acct	055	6,140.30	-0-	-0-	6,140.30
State Fees-Civil	056	1,553.50	22,000.00	-0-	23,553.50
119th DA/DPS Forfeiture Acct	057	85.24	-0-	-0-	85.24
119th DA Special Forfeiture Acct	058	15,854.73	-0-	-0-	15,854.73
Park Donations Fund	059	53.94	-0-	-0-	53.94
OJP/Local Law Enf Block Grant	061	795.96	15,956.71	-0-	16,752.67
AIC/CHAP Program	062	-0-	-0-	-0-	-0-
TAIP, CSCD	063	22,093.36	-0-	-0-	22,093.36
Diversion Target Program, CCRC	064	35,846.44	-0-	-0-	35,846.44
Comm. Supervision & Corrections	065	220,958.08	-0-	-0-	220,958.08
CRTC	066	41,125.00	-0-	-0-	41,125.00
Community Corrections Prog.	067	(15,578.99)	-0-	-0-	(15,578.99)
Substance Abuse Caseloads	069	158.59	-0-	-0-	158.59
State & Municipal Fees	071	1,897.42	9,868.19	-0-	11,765.61
Consolidated Court Costs	072	10,097.50	155,506.09	-0-	165,603.59
Graffiti Eradication Fund	073	463.20	-0-	-0-	463.20
Veterans' Service	075	2,636.96	-0-	-0-	2,636.96
Employee Enrichment Fund	076	9,860.81	-0-	-0-	9,860.81
Judicial Efficiency Fund	082	9,979.57	-0-	-0-	9,979.57
Judicial Efficiency Fund - County Crts	083	1,890.56	-0-	-0-	1,890.56
Post Adjud. Juv. Detention Fac.-Prior Yea	084	88,572.44	-0-	-0-	88,572.44

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED AUGUST 2004

Fund		Cash	MBIA	Funds Management	Total
4-H Building Construction	089	95,902.11	-0-	-0-	95,902.11
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	2,397.04	-0-	-0-	2,397.04
Court at Law Excess St Splmnt	096	276.09	-0-	-0-	276.09
LEOSE Training Fund-Sheriff	097	814.78	9,105.16	-0-	9,919.94
Child Restraint State Fee Fund	098	4,351.50	-0-	-0-	4,351.50
Cert. of Obligation 1998 - I & S	099	22,178.60	-0-	10,104.21	32,282.81
Co Atty - LEOSE Tng Fund	100	757.13	-0-	-0-	757.13
Tax Anticipation Notes - I & S	101	10,239.26	-0-	79.67	10,318.93
Constable Prct 1 Leose Trng Fund	102	880.07	-0-	-0-	880.07
Constable Prct 2 Leose Trng Fund	103	1,238.51	-0-	-0-	1,238.51
Constable Prct 3 Leose Trng Fund	104	2,645.09	-0-	-0-	2,645.09
Constable Prct 4 Leose Trng Fund	105	2,977.32	-0-	-0-	2,977.32
Court Transaction Fee, JP Courts	106	1,229.70	38,924.28	-0-	40,153.98
TCOMI	109	3,398.41	-0-	-0-	3,398.41
Juvenile Deferred Processing Fees	110	10,264.93	-0-	-0-	10,264.93
Co Judge Excess Contributions	111	310.49	-0-	-0-	310.49
DNA - CCP 102.020	112	-0-	-0-	-0-	-0-
Pass-Thru Grants	113	6,515.84	-0-	-0-	6,515.84
Loanstar Library Grant	201	922.08	-0-	-0-	922.08
Trollinger Fund	202	325,535.50	-0-	-0-	325,535.50
Library Expansion	203	537.88	-0-	-0-	537.88
Courthouse Landscaping	301	129.59	-0-	-0-	129.59
Sheriff Forfeiture Fund	401	19,954.95	-0-	-0-	19,954.95
State Aid/Regional	500	4,139.49	-0-	-0-	4,139.49
Salary Adjustment/Regional	501	276.50	-0-	-0-	276.50
Community Corrections/Regional-State Fu	502	10,125.89	-0-	-0-	10,125.89
Community Corrections/Regional	503	34,908.14	-0-	-0-	34,908.14
IV-E Program/Regional	504	79,284.47	-0-	-0-	79,284.47
Non-Residential/Regional	505	1,687.78	-0-	-0-	1,687.78
Progressive Sanctions JPO/Regional	506	87.83	-0-	-0-	87.83
Progressive Sanctions Levels 123/Region	507	6,731.51	-0-	-0-	6,731.51
AYUDAR Donation	580	6,530.93	-0-	-0-	6,530.93
Challenge Grant	581	-0-	-0-	-0-	-0-
Texas Youth Commission	582	94,711.33	-0-	-0-	94,711.33
IV-E Program	583	671,528.31	-0-	-0-	671,528.31
Post Adjudication Facility-Bldg Maintenan	584	32,720.24	-0-	-0-	32,720.24
AYUDAR/Substance Abuse Program	585	22,991.85	-0-	-0-	22,991.85
State Aid	586	1,436.90	-0-	-0-	1,436.90
Community Corrections	587	(16,568.90)	-0-	-0-	(16,568.90)
Salary Adjustment	588	3,444.69	-0-	-0-	3,444.69
Family Preservation	589	8,345.78	-0-	-0-	8,345.78
Post Adjudication Facility-State Support	590	3,957.64	-0-	-0-	3,957.64
Progressive Sanctions Levels 123	591	(2,316.29)	-0-	-0-	(2,316.29)
Progressive Sanctions JPO	592	(4,069.62)	-0-	-0-	(4,069.62)
Progressive Sanctions ISJPO	593	(2,194.88)	-0-	-0-	(2,194.88)
Total All Funds		**$ 2,318,966.03**	**$ 6,046,447.51**	**$ 4,885,788.17**	**$ 13,251,201.71**

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED AUGUST 2004

Fund		Cash, MBIA, & FM 8/1/2004	Receipts	Disburse-ments	Cash, MBIA, & FM 8/31/2004
General Fund	001	$ 9,611,906.01	$ 1,305,795.04	$ 2,162,465.44	$ 8,755,235.61
Road & Bridge Prcts. 1 & 3	005	543,491.58	36,595.74	87,307.65	492,779.67
Road & Bridge Prcts. 2 & 4	006	497,973.49	35,954.04	78,239.44	455,688.09
Cafeteria Plan Trust	009	3,748.76	7,548.35	6,675.10	4,622.01
County Law Library	010	78,304.61	5,452.77	7,070.62	76,686.76
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	101,052.85	3,781.80	3,501.65	101,333.00
Library/Hughes	014	473,102.69	429.32	0.00	473,532.01
Library Donations Fund	015	60,586.43	875.33	1,122.97	60,338.79
Records Mgt/District Clerk-GC51.3	016	4,697.86	635.33	-0-	5,333.19
Records Mgt/District Clerk-Co Wide	017	9,324.50	1,224.08	(0.00)	10,548.58
Courthouse Security/County Crts.	018	101,300.89	6,235.47	3,995.82	103,540.54
Records Mgt/County Clerk	019	55,374.64	2,604.86	10.00	57,969.50
Library Miscellaneous	020	39,709.00	5,109.13	3,424.70	41,393.43
CIP Donations	021	3,859.78	13.72	-0-	3,873.50
Bates	022	80,689.71	74.81	-0-	80,764.52
General Land Purchase	025	10,304.47	10.96	-0-	10,315.43
Texas Community Development Program	027	-0-	-0-	-0-	-0-
County Clerk Preservation	030	90,604.83	22,014.89	9,084.88	103,534.84
Wastewater Treatment Fund	038	843.82	110.00	-0-	953.82
Cert. of Obligation 1994 - I&S	039	57,018.89	2,657.40	3,002.04	56,674.25
County Attorney Fee	045	20,152.24	10,518.95	8,948.78	21,722.41
Election Contract Service	048	(4,276.74)	12,633.25	2,071.96	6,284.55
Judicial Education/County Judge	049	573.60	127.12	-0-	700.72
51st District Attorney Fee	050	9,650.16	774.54	-0-	10,424.70
Lateral Road	051	7,301.70	25.81	-0-	7,327.51
51st DA Special Forfeiture Acct	052	12,534.08	31.08	273.06	12,292.10
Cert. of Obligation Series 1995	053	133,685.49	428.87	26,527.56	107,586.80
119th District Atty Fee Acct	055	5,907.64	264.76	32.10	6,140.30
State Fees-Civil	056	17,049.10	12,259.40	5,755.00	23,553.50
119th DA/DPS Forfeiture Acct	057	85.17	230.28	230.21	85.24
119th DA Special Forfeiture Acct	058	16,323.56	43.28	512.11	15,854.73
Park Donations Fund	059	53.75	0.19	-0-	53.94
OJP/local Law Enf Block Grant	061	16,698.49	54.18	(0.00)	16,752.67
AIC/CHAP Program	062	-0-	-0-	-0-	-0-
TAIP, CSCD	063	45,769.05	778.86	24,454.55	22,093.36
Diversion Target Program, CCRC	064	42,092.17	32.93	6,278.66	35,846.44
Comm. Supervision & Corrections	065	277,740.17	155,608.48	212,390.57	220,958.08
CRTC	066	159,054.17	10,375.71	128,304.88	41,125.00
Community Corrections Prog.	067	57,913.21	1,738.50	75,230.70	(15,578.99)
Substance Abuse Caseloads	069	5,198.41	2,003.14	7,042.96	158.59
State & Municipal Fees	071	10,651.72	7,078.06	5,964.17	11,765.61
Consolidated Court Costs	072	80,581.42	85,022.17	-0-	165,603.59
Graffiti Eradication Fund	073	456.52	6.68	-0-	463.20
Veterans' Service	075	2,625.69	238.21	226.94	2,636.96
Employee Enrichment Fund	076	8,943.06	967.75	50.00	9,860.81
Judicial Efficiency Fund	082	10,265.18	36.99	322.60	9,979.57
Judicial Efficiency Fund - County Courts	083	2,319.91	8.77	438.12	1,890.56
Post Adjud. Juv. Detention Fac.-Prior Year	084	88,477.76	294.21	199.53	88,572.44

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED AUGUST 2004

Fund		Cash, MBIA, & FM 8/1/2004	Receipts	Disburse-ments	Cash, MBIA, & FM 8/31/2004
4-H Building Construction	089	95,564.04	338.07	-0-	95,902.11
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	1,358.30	4,576.43	3,537.69	2,397.04
Court at Law Excess St Splmnt	096	414.28	1.81	140.00	276.09
LEOSE Training Fund-Sheriff	097	9,892.71	27.23	(0.00)	9,919.94
Child Restraint State Fee Fund	098	3,662.00	689.50	-0-	4,351.50
Cert. of Obligation 1998 - I & S	099	11,001.00	21,656.81	375.00	32,282.81
Co Atty - LEOSE Tng Fund	100	754.46	2.67	-0-	757.13
Tax Anticipation Notes - I & S	101	9,727.73	966.20	375.00	10,318.93
Constable Prct 1 Leose Trng Fund	102	876.37	3.70	-0-	880.07
Constable Prct 2 Leose Trng Fund	103	1,233.66	4.85	-0-	1,238.51
Constable Prct 3 Leose Trng Fund	104	2,635.77	9.32	-0-	2,645.09
Constable Prct 4 Leose Trng Fund	105	2,966.82	10.50	-0-	2,977.32
Court Transaction Fee, JP Courts	106	38,188.33	1,965.65	-0-	40,153.98
TCOMI	109	13,043.01	92.52	9,737.12	3,398.41
Juvenile Deferred Processing Fees	110	9,974.38	312.78	22.23	10,264.93
Co Judge Excess Contributions	111	983.62	3.48	676.61	310.49
DNA - CCP 102.020	112	-0-	-0-	-0-	-0-
Pass-Thru Grants	113	6,985.70	24.72	494.58	6,515.84
Loanstar Library Grant	201	930.19	445.76	453.87	922.08
Trollinger Fund	202	323,026.55	2,508.95	-0-	325,535.50
Library Expansion	203	535.98	1.90	-0-	537.88
Courthouse Landscaping	301	129.13	0.46	-0-	129.59
Sheriff Forfeiture Fund	401	10,615.26	23,671.19	14,331.50	19,954.95
State Aid/Regional	500	2,632.03	8,885.13	7,377.67	4,139.49
Salary Adjustment/Regional	501	249.56	480.56	453.62	276.50
Community Corrections/Regional-State Funds	502	17,589.06	6,876.24	14,339.41	10,125.89
Community Corrections/Regional	503	25,304.31	10,434.74	830.91	34,908.14
IV-E Program/Regional	504	79,199.72	263.36	178.61	79,284.47
Non-Residential/Regional	505	1,685.97	5.61	3.80	1,687.78
Progressive Sanctions JPO/Regional	506	103.92	5,030.89	5,046.98	87.83
Progressive Sanctions Levels 123/Regional	507	7,627.28	1,603.68	2,499.45	6,731.51
AYUDAR Donation	580	6,523.95	21.69	14.71	6,530.93
Challenge Grant	581	-0-	-0-	-0-	-0-
Texas Youth Commission	582	96,286.84	336.29	1,911.80	94,711.33
IV-E Program	583	684,054.33	24,563.06	37,089.08	671,528.31
Post Adjudication Facility-Bldg Maintenance	584	32,685.26	108.69	73.71	32,720.24
AYUDAR/Substance Abuse Program	585	25,709.81	146.84	2,864.80	22,991.85
State Aid	586	5,973.33	68.97	4,605.40	1,436.90
Community Corrections	587	9,555.84	7,551.23	33,675.97	(16,568.90)
Salary Adjustment	588	9,682.29	129.60	6,367.20	3,444.69
Family Preservation	589	13,984.22	58.25	5,696.69	8,345.78
Post Adjudication Facility-State Support	590	3,953.41	13.15	8.92	3,957.64
Progressive Sanctions Levels 123	591	14,383.90	2,126.03	18,826.22	(2,316.29)
Progressive Sanctions JPO	592	9,681.60	17,775.03	31,526.25	(4,069.62)
Progressive Sanctions ISJPO	593	683.80	3,691.36	6,570.04	(2,194.88)
Total All Funds		**$ 14,446,271.21**	**$ 1,886,190.11**	**$ 3,081,259.61**	**$ 13,251,201.71**

TOM GREEN COUNTY
INDEBTEDNESS
as of August 31, 2004

Monthly Activity

Indebtedness balance as of August 1, 2004	$17,048,400.00
Proceeds from Contractual Obligations	
Proceeds from Bond Refunding Debt Issue	
Bonded Indebtedness Principal Paydown	
Pre FY94 Sales Tax Revenue Repayment	(3,300.00)
Indebtedness balance as of August 31, 2004	**$17,045,100.00**

Fund	Original Indebtedness	Prior Principal Payments	FY04 Principal Payments	Indebtedness as of 8/31/2004
039; 94 Certificate of Obligation	$ 2,600,000.00	$ 2,350,000.00	$ 120,000.00	$ 130,000.00
099; 98 General Obligation Refunding	18,885,000.00	1,215,000.00	1,495,000.00	16,175,000.00
101; Tax Anticipation Notes	475,000.00	300,000.00	85,000.00	90,000.00
Pre FY94 Sales Tax Revenue Overpayment	950,351.03	263,951.03	36,300.00	650,100.00
Grand Total	**$22,910,351.03**	**$4,128,951.03**	**$1,736,300.00**	**$17,045,100.00**

TOM GREEN COUNTY
JAIL CONSTRUCTION PROJECTED EXPENDITURES AND FUNDS AVAILABILITY
August 31, 2004

		Budget Information			Funds
		Original	Increase	Balance	Available
Funds available as of:	**7/31/04**				$ 133,685.49
Interest Earned for:	**Jul-04**				428.87
Service Charge Paid for:	**Jul-04**				(299.44)
Detention & Justice Center					
Previous Balance on:	**7/31/04**			(265,847.23)	
Current Expenditures					-0-
8/31/04 Balance				(265,847.23)	
Shaver Building		12,500.00	1,100.00	13,600.00	
Expenditures:					
Previous Balance on:	**7/31/04**			(12,676.23)	
Current Expenditures				(400.00)	(400.00)
8/31/04 Balance				523.77	
Wall Repair - Sheriff's Office		8,510.00		8,510.00	
Expenditures:					
Previous Balance on:	**7/31/04**			(10,310.00)	
Current Expenditures				(850.00)	(850.00)
8/31/04 Balance				(2,650.00)	
Repair to Jail Mechanism		64,184.00		64,184.00	
Expenditures:					
Previous Balance on:	**7/31/04**			-0-	
Current Expenditures				-0-	-0-
8/31/04 Balance				64,184.00	
Re-Roofing of Jail Barracks		24,978.00		24,978.00	
Expenditures:					
Previous Balance on:	**7/31/04**			-0-	
Current Expenditures				(24,978.12)	(24,978.12)
8/31/04 Balance				(0.12)	
Standard Times Parking Lot		43,000.00		43,000.00	
Expenditures:					
Previous Balance on:	**7/31/04**			-0-	
Current Expenditures				-0-	-0-
8/31/04 Balance				43,000.00	
8/31/04 FUND BALANCE *					**$ 107,586.80**
Budget Balances					
Standard Times Parking Lot					(43,000.00)
Shaver Building					(523.77)
Other Projects					(61,533.88)
Funds available as of:	**8/31/04**				$ 2,529.15

* <NOTE> Fund 053 is the only fund containing Construction Funds. All the available funds are on deposit at Texas State Bank, page 1; *Combined Statement of Cash - All Funds*; Fund 053.

001 - GENERAL FUND - GENERAL PROPERTY TAXES

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
310-3101 CURRENT TAX LEVY	12,064,257	12,064,257	78,367.70	11,903,496.87	11,338,355.57	160,760.13	1
310-3102 DELINQUENT TAXES	175,000	175,000	14,612.66	210,159.34	241,143.29	-35,159.34	-20
310-3191 PENALTY AND INTEREST	125,000	125,000	12,104.85	146,380.61	145,263.95	-21,380.61	-17
TOTAL GENERAL PROPERTY TAXES	12,364,257	12,364,257	105,085.21	12,260,036.82	11,724,762.81	104,220.18	1

001 - GENERAL FUND - BUSINESS LICENSE AND PERMITS

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
320-3201 ALCOHOLIC BEVERAGES	30,000	30,000	2,587.00	28,492.75	25,344.50	1,507.25	5
320-3202 SUBDIVISION PLAT FILINGS	1,500	1,500	0.00	0.00	2,410.00	1,500.00	100
320-3204 SOBP	1,500	1,500	0.00	0.00	2,000.00	1,500.00	100
TOTAL BUSINESS LICENSE AND PERMITS	33,000	33,000	2,587.00	28,492.75	29,754.50	4,507.25	14

001 - GENERAL FUND - STATE SHARED REVENUE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
330-3312 CRB FUND	0	0	0.00	0.00		0.00	*****
330-3321 GENERAL SALES AND USE TAX	4,700,000	4,700,000	483,813.01	3,697,907.37	3,503,003.96	1,002,092.63	21
330-3323 PROJECT KICK	128,960	128,960	29,715.85	80,630.30	74,588.87	48,329.70	37
330-3324 JUVENILE FACILITY OPERATING COS	183,600	183,600	0.00	116,173.75	109,613.00	67,426.25	37
330-3325 TITLE IV COMMUNITY SERVICE GRAN	0	53,032	16,444.04	32,084.97	0.00	20,947.03	39
330-3326 HHSC/COMPUTER ACCOMMODATIONS FO	0	808,187	0.00	284,188.60	0.00	523,998.40	65
330-3327 STATE SUPPLEMENT/COUNTY ATTY	33,900	33,900	0.00	33,900.00	33,900.00	0.00	0
330-3328 MENTAL HEALTH UNIT	0	0	-11,038.00	82,065.22	83,322.54	-82,065.22	*****
330-3329 CIU GRANT/OAG	0	56,544	12,498.00	53,623.00	36,449.74	2,921.00	5
330-3330 SAFE & SOBER STEP PROGRAM	40,000	40,000	0.00	13,453.15	14,445.92	26,546.85	66
330-3331 CERT GRANT	0	0	0.00	0.00		0.00	*****
330-3333 FAMILY VIOLENCE INVESTIGATOR	0	29,033	6,997.27	20,421.13	20,852.49	8,611.87	30
330-3335 MENTAL OFFENDER GRANT - JUVENIL	28,000	28,000	0.00	0.00	20,686.30	28,000.00	100
330-3336 HOMELAND SECURITY GRANT	0	50,863	0.00	0.00	0.00	50,863.00	100
330-3337 CCL SUPPLEMENT	70,000	70,000	6,319.24	66,031.00	63,762.92	3,969.00	6
330-3339 TEXAS NARCOTICS CONTROL PROGRAM	60,000	60,000	6,114.70	55,286.96	57,427.58	4,713.04	8
330-3341 DOMESTIC VIOLENCE PROSECUTION U	0	80,000	19,747.68	58,522.99	59,702.11	21,477.01	27
330-3343 BLOCK GRANT REVENUE	0	0	0.00	0.00	14,399.00	0.00	*****
330-3346 BINGO TAX	38,500	38,500	8,168.85	31,844.16	31,928.12	6,655.84	17
330-3349 CSCD FISCAL OFFICER SUPPLEMENT	7,200	7,200	126.00	7,665.00	7,490.00	-465.00	-6
330-3353 MIXED BEVERAGE TAX	170,000	170,000	0.00	180,116.25	133,306.61	-10,116.25	-6
330-3356 HUD/PAYMENT IN LIEU OF TAXES	45,000	45,000	0.00	37,230.00	39,706.46	7,770.00	17
330-3357 COUNTY JUDGE STATE SUPPLEMENT	10,000	10,000	14.31	9,439.03	10,000.00	560.97	6
330-3358 TIME PAYMENT	0	0	0.00	4,751.71	14,923.76	-4,751.71	*****
330-3359 INDIGENT LEGAL SERVICES	0	0	0.00	186.79	624.81	-186.79	*****
330-3360 ADA STATE SUPPLEMENT	7,760	7,760	0.00	2,680.00	0.00	5,080.00	65
330-3364 CONSOLIDATED COURT COSTS	70,000	70,000	0.00	97,503.60	48,782.19	-27,503.60	-39
330-3366 TOBACCO SETTLEMENT	16,000	16,000	0.00	35,216.56	29,711.09	-19,216.56	-120
330-3369 AG CHILD SUPPORT REIMBURSEMENT	0	0	363.60	4,742.16	7,401.32	-4,742.16	*****
330-3370 STATE ALIEN ASSISTANCE PROGRAM	10,000	10,000	0.00	18,096.00	0.00	-8,096.00	-81
330-3372 FFVPU GRANT	54,500	54,500	12,389.31	39,598.33	43,788.06	14,901.67	27
330-3373 FFVIU GRANT	39,200	39,200	9,399.50	27,903.85	27,528.88	11,296.15	29
330-3374 FFVVA GRANT	43,295	43,295	15,937.09	35,507.79	22,362.54	7,787.21	18

001 - GENERAL FUND - STATE SHARED REVENUE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
330-3375 PASS THRU GRANT REVENUE	0	43,474	0.00	0.00	0.00	43,474.00	100
330-3376 WITNESS ASSISTANCE PROGRAM	39,400	39,400	3,290.00	29,800.00	26,669.00	9,600.00	24
330-3380 AG COURT COST REIMBURSEMENT	133,000	133,000	10,297.98	111,371.70	104,161.86	21,628.30	16
330-3381 SENATE BILL 7 REVENUE	53,600	53,600	11,857.75	35,573.25	75,914.00	18,026.75	34
330-3385 COMMUNITY NETWORKING 2/TIFB	0	0	0.00	0.00	306,462.57	0.00	*****
330-3387 DPS GRANT - LEPC/HMEP PLANNING	0	26,332	3,777.00	4,527.00		21,805.00	83
330-3388 CIU GRANT/CJD	0	14,120	0.00	0.00		14,120.00	100
TOTAL STATE SHARED REVENUE	5,981,915	7,143,500	646,233.18	5,308,041.62	5,022,915.70	1,835,458.38	26

001 - GENERAL FUND - FEES OF OFFICE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
340-3400 FEES OF OFFICE	1,500	1,500	120.00	1,233.08	1,390.90	266.92	18
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	201.00	2,171.00	2,299.32	329.00	13
340-3402 COUNTY JUDGE	50	50	0.00	57.39	79.89	-7.39	-15
340-3403 COUNTY SHERIFF	90,000	90,000	10,242.69	101,128.40	90,224.92	-11,128.40	-12
340-3404 COUNTY ATTORNEY	34,000	34,000	3,340.17	30,555.00	31,333.58	3,445.00	10
340-3405 COUNTY CLERK	470,000	470,000	45,350.72	445,447.22	472,596.36	24,552.78	5
340-3406 TAX ASSESSOR/COLLECTOR FEES	375,000	375,000	30,805.05	342,655.40	347,584.35	32,344.60	9
340-3407 DISTRICT CLERK	138,000	138,000	10,404.58	117,433.24	117,637.48	20,566.76	15
340-3408 JUSTICE OF THE PEACE	12,000	12,000	915.00	11,415.00	11,082.25	585.00	5
340-3409 CONSTABLE	95,000	95,000	9,001.51	97,071.88	96,657.79	-2,071.88	-2
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	608.00	8,936.00	11,848.00	1,064.00	11
340-3415 RKR POST ADJUDICATION FACILITY	895,027	895,027	58,015.00	496,650.82	167,271.73	398,376.18	45
340-3420 CO CLK TSR/SR FEES	0	0	0.00	5.00	8.00	-5.00	*****
340-3421 JURY FEES	3,500	3,500	172.42	6,528.73	3,867.65	-3,028.73	-87
340-3422 ELECTION REVENUE	1,800	1,800	167.50	1,690.32	1,040.69	109.68	6
340-3424 CRTC BLDG INSURANCE	6,800	6,800	0.00	6,804.60	6,737.55	-4.60	-0
340-3425 CRT REPORTER FEES/CNTY CLERK	13,500	13,500	1,115.00	11,880.00	12,405.00	1,620.00	12
340-3426 CRT REPORTER FEES/DIST CLERK	15,000	15,000	1,140.00	14,430.00	14,700.00	570.00	4
340-3427 CITY PRISONER REIMBURSEMENT	65,000	65,000	1,072.00	86,292.00	98,037.88	-21,292.00	-33
340-3429 BOND FEES	0	0	0.00	0.00	0.00	0.00	*****
340-3430 COPIER REVENUE/LIBRARY	17,000	17,000	1,320.80	15,093.31	14,348.95	1,906.69	11
340-3434 IMMIGRATION REIMB/SHERIFF	4,000	4,000	1,386.00	2,940.00	8,820.00	1,060.00	27
340-3436 SHERIFF'S ARREST FEES	20,000	20,000	1,238.37	12,568.08	15,369.04	7,431.92	37
340-3437 ARREST WARRANTS	60,000	60,000	4,380.77	44,191.52	53,003.98	15,808.48	26
340-3438 PARKS	8,500	8,500	993.00	6,688.00	8,244.00	1,812.00	21
340-3440 ATTORNEY FEES	10,000	10,000	2,409.03	15,730.60	9,737.43	-5,730.60	-57
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	35,000	35,000	3,775.00	32,680.00	39,230.00	2,320.00	7
340-3445 DUMPGROUND	15,000	15,000	0.00	8,857.00	12,535.00	6,143.00	41
340-3446 JUSTICE CENTER DETENTION SVC	30,000	30,000	0.00	19,725.00	18,475.00	10,275.00	34
340-3448 JP COURT COSTS	23,000	23,000	2,385.68	27,129.57	20,263.78	-4,129.57	-18
340-3449 DWI VIDEO	6,500	6,500	347.87	4,121.80	6,883.50	2,378.20	37
340-3450 DEF ADJUCATION FEES	35,000	35,000	10,320.00	83,770.78	37,777.96	-48,770.78	-139
340-3451 JAIL PHONE CONTRACT	160,000	160,000	15,441.77	175,928.60	85,060.35	-15,928.60	-10
340-3466 JAIL PHONE/SHERIFF'S OFFICE %	0	0	0.00	0.00	59,825.61	0.00	*****
340-3467 FEDERAL PRISONER HOUSING CONTRA	650,000	650,000	72,786.00	702,702.00	606,249.00	-52,702.00	-8
TOTAL FEES OF OFFICE	3,302,677	3,302,677	289,454.93	2,934,511.34	2,482,626.94	368,165.66	11

001 - GENERAL FUND - FINES AND FORFEITURES

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
360-3601 FINES/DISTRICT COURTS	145,000	145,000	15,853.21	169,662.53	147,670.12	-24,662.53	-17
360-3602 CNTY FINE/JP COURTS	425,000	425,000	49,001.34	483,335.19	379,749.86	-58,335.19	-14
360-3603 CRT/AT/LAW	175,000	175,000	11,800.00	115,917.82	145,092.01	59,082.18	34
360-3604 CRT/AT/LAW 2	175,000	175,000	11,879.40	144,280.89	168,335.45	30,719.11	18
360-3605 BOND FORFEITURES	70,000	70,000	1,582.00	51,277.00	44,228.00	18,723.00	27
TOTAL FINES AND FORFEITURES	990,000	990,000	90,115.95	964,473.43	885,075.44	25,526.57	3

001 - GENERAL FUND - INTEREST EARNINGS

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
370-3701 DEPOSITORY INTEREST	25,000	25,000	6,353.91	98,473.64	77,728.44	-73,473.64	-294
370-3703 INTEREST ON REPURCHASE	0	0	0.00	0.00	0.00	0.00	*****
370-3704 INTEREST ON SECURITIES	27,500	27,500	0.00	26,767.24	17,812.50	732.76	3
370-3705 MBIA INTEREST	20,000	20,000	6,018.35	37,586.65	23,709.67	-17,586.65	-88
370-3706 FUNDS MANAGEMENT INTEREST	7,500	7,500	3,782.54	28,406.35	29,632.38	-20,906.35	-279
370-3709 CREDIT CARD SERVICE FEES	0	0	1,152.13	5,044.35	1,732.62	-5,044.35	*****
370-3713 SETTLEMENT PROCEEDS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL INTEREST EARNINGS	80,000	80,000	17,306.93	196,278.23	150,615.61	-116,278.23	-145

001 - GENERAL FUND - SALES COMPENSATION/LOSS OF FIXED ASSETS

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
380-3801 SALVAGE SALES	7,500	7,500	0.00	24,558.13	7,653.18	-17,058.13	-227
TOTAL SALES COMPENSATION/LOSS OF FIXED A	7,500	7,500	0.00	24,558.13	7,653.18	-17,058.13	-227

001 - GENERAL FUND - OTHER REVENUE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	15.50	44.94	-15.50	*****
390-3903 MISCELLANEOUS REVENUE	1,000	1,000	92.92	152.63	100,192.68	847.37	85
390-3904 TJPC PROBATION FEES	7,500	7,500	505.00	7,916.00	10,839.60	-416.00	-6
390-3907 DEFENSIVE DRIVING FEES	15,000	15,000	1,080.00	16,188.75	13,488.00	-1,188.75	-8
390-3909	0	0	0.00	0.00	0.00	0.00	*****
390-3913 LAWSUIT PROCEEDS	0	0	0.00	0.00	0.00	0.00	*****
390-3914 CIVIL SETTLEMENT PROCEEDS	2,220	2,220	185.00	2,035.00	45,235.00	185.00	8
390-3916 FINGERPRINTING FEES	2,000	2,000	224.00	2,366.00	1,766.00	-366.00	-18
390-3917 REGULAR INMATE TRANSPORT	0	0	400.00	900.00	1,100.00	-900.00	*****
390-3918 PRISONER DAMAGE REIMBURSEMENT	0	0	0.00	0.00	-50.00	0.00	*****
390-3919 IHC REIMB/LOCAL	120,000	120,000	20,601.85	150,154.08	203,651.32	-30,154.08	-25
390-3920 PRISONER MEDICAL REIMBURSEMENT	0	0	0.00	901.47	-196.20	-901.47	*****
390-3925 RESTITUTION REVENUE	0	0	0.00	226.97	492.94	-226.97	*****
390-3927 IHC STATE REIMBURSEMENT	45,000	45,000	0.00	0.00	0.00	45,000.00	100
390-3947 SAHF HEALTHWISE GRANT	0	0	0.00	0.00	0.00	0.00	*****
390-3960 CHILD SAFETY	175	175	10.11	130.11	82.00	44.89	26
390-3961 SUBSTANCE ABUSE FISCAL SERVICE	0	0	0.00	384.00	563.00	-384.00	*****
390-3962 CCP FISCAL SERVICE FEE	2,750	2,750	198.00	1,875.00	1,687.00	875.00	32
390-3963 CRTC FISCAL SERVICE FEE	15,000	15,000	0.00	9,954.00	9,711.00	5,046.00	34
390-3964 TAIP FISCAL SERVICE FEE	0	0	0.00	0.00	0.00	0.00	*****

001 - GENERAL FUND - OTHER REVENUE

Account..................................	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rm
390-3965 REFUNDS	0	0	0.00	21,482.22	31,030.54	-21,482.22	*****
390-3967 DRUG COURT FISCAL SERVICE FEE	0	0	250.00	753.00	343.00	-753.00	*****
390-3970 SNOP FISCAL SERVICE FEE (SPECIA	500	500	42.00	577.00	535.00	-77.00	-15
390-3973 SALE OF LAND	0	0	0.00	350.86	0.00	-350.86	*****
390-3975 COURTHOUSE SECURITY BAILIFF REI	79,000	79,000	0.00	79,000.00	0.00	0.00	0
390-3978 PROPERTY LEASES	1,000	1,000	0.00	525.00	525.00	475.00	48
390-3980 TRANSFER IN/OUT	0	0	25,025.00	0.00		0.00	*****
390-3984 REIMBURSMENT RECORDS ARCHIVE	70,000	70,000	0.00	0.00		70,000.00	100
390-3985 REIMBURSEMENT JAIL COMMISSARY	48,100	48,100	0.00	28,195.68		19,904.32	41
390-3986 REIMBURSEMENT R & B SHOP EMPLOY	157,160	157,160	13,430.00	147,694.00		9,466.00	6
390-3987 REIMBURSEMENT RECORDS MANAGEMEN	5,355	5,355	0.00	0.00		5,355.00	100
390-3988 JAIL REIMBURSEMENT - ARAMARK	0	80,000	917.70	24,926.60		55,073.40	69
TOTAL OTHER REVENUE	571,760	651,760	62,961.58	496,703.87	421,040.82	155,056.13	24
TOTAL GENERAL FUND	23,331,109	24,572,694	1,213,744.78	22,213,096.19	20,724,445.00	2,359,597.81	10

005 - ROAD & BRIDGE PRECINCT 1 & 3 - GENERAL PROPERTY TAXES

Account..................................	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rm
310-3102 GENERAL PROPERTY TAXES	100	100	3.58	55.47	46.62	44.53	45
310-3191 GENERAL PROPERTY TAXES	100	100	6.26	111.67	80.32	-11.67	-12
TOTAL GENERAL PROPERTY TAXES	200	200	9.84	167.14	126.94	32.86	16
005 - ROAD & BRIDGE PRECINCT 1 & 3 - STATE SHARED REVENUE							
330-3312 CRB FUND DISTRIBUTION	520,000	520,000	0.00	517,904.75	502,138.00	2,095.25	0
TOTAL STATE SHARED REVENUE	520,000	520,000	0.00	517,904.75	502,138.00	2,095.25	0
005 - ROAD & BRIDGE PRECINCT 1 & 3 - FEES OF OFFICE							
340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	35,080.05	403,869.73	403,165.95	46,130.27	10
TOTAL FEES OF OFFICE	450,000	450,000	35,080.05	403,869.73	403,165.95	46,130.27	10
005 - ROAD & BRIDGE PRECINCT 1 & 3 - INTEREST EARNINGS							
370-3701 DEPOSITORY INTEREST	4,000	4,000	734.60	5,878.44	4,436.98	-1,878.44	-47
370-3703 INTEREST ON REPURCHASE	0	0	0.00	0.00	0.00	0.00	*****
370-3705 MBIA INTEREST	3,500	3,500	350.32	2,564.00	2,244.39	936.00	27
TOTAL INTEREST EARNINGS	7,500	7,500	1,084.92	8,442.44	6,681.37	-942.44	-13
005 - ROAD & BRIDGE PRECINCT 1 & 3 - SALES COMPENSATION/LOSS OF FIXED ASSETS							
380-3801 SALVAGE SALES	0	0	0.00	695.18	400.00	-695.18	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	153.00	2,055.50	2,587.85	7,944.50	79
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	153.00	2,750.68	2,987.85	7,249.32	72
005 - ROAD & BRIDGE PRECINCT 1 & 3 - OTHER REVENUE							
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.12	0.04	-0.12	*****
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL OTHER REVENUE	0	0	0.00	0.12	0.04	-0.12	*****
TOTAL ROAD & BRIDGE PRECINCT 1 & 3	987,700	987,700	36,327.81	933,134.86	915,100.15	54,565.14	6

006 - ROAD & BRIDGE PRECINCT 2 & 4 - GENERAL PROPERTY TAXES

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
310-3102 DELINQUENT TAXES	100	100	3.57	55.48	46.63	44.52	45
310-3191 GENERAL PROPERTY TAXES	100	100	6.26	111.68	80.34	-11.68	-12
TOTAL GENERAL PROPERTY TAXES	200	200	9.83	167.16	126.97	32.84	16
006 - ROAD & BRIDGE PRECINCT 2 & 4 - STATE SHARED REVENUE							
330-3312 CRB FUND DISTRIBUTION	520,000	520,000	0.00	517,904.75	502,138.00	2,095.25	0
TOTAL STATE SHARED REVENUE	520,000	520,000	0.00	517,904.75	502,138.00	2,095.25	0
006 - ROAD & BRIDGE PRECINCT 2 & 4 - FEES OF OFFICE							
340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	35,080.05	403,869.72	403,165.95	46,130.28	10
TOTAL FEES OF OFFICE	450,000	450,000	35,080.05	403,869.72	403,165.95	46,130.28	10
006 - ROAD & BRIDGE PRECINCT 2 & 4 - INTEREST EARNINGS							
370-3701 INTEREST REVENUE	4,000	4,000	103.23	2,492.09	5,308.35	1,507.91	38
370-3703 INTEREST REVENUE	0	0	0.00	0.00	0.00	0.00	*****
370-3705 MBIA INTEREST	6,000	6,000	493.01	3,919.13	5,430.79	2,080.87	35
TOTAL INTEREST EARNINGS	10,000	10,000	596.24	6,411.22	10,739.14	3,588.78	36
006 - ROAD & BRIDGE PRECINCT 2 & 4 - SALES COMPENSATION/LOSS OF FIXED ASSETS							
380-3801 SALVAGE SALES	0	0	0.00	2,127.37	0.00	-2,127.37	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	0.00	629.00	2,587.84	9,371.00	94
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	0.00	2,756.37	2,587.84	7,243.63	72
006 - ROAD & BRIDGE PRECINCT 2 & 4 - OTHER REVENUE							
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.00	0.92	0.00	*****
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL OTHER REVENUE	0	0	0.00	0.00	0.92	0.00	*****
TOTAL ROAD & BRIDGE PRECINCT 2 & 4	990,200	990,200	35,686.12	931,109.22	918,758.82	59,090.78	6
TOTAL FOR REPORTED FUNDS	25,309,009	26,550,594	1,285,758.71	24,077,340.27	22,558,303.97	2,473,253.73	9

001 - GENERAL FUND - COMMISSIONERS COURT

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
001-0103 SALARY/ASSISTANTS	42,955	42,955	3,579.58	39,375.38	38,404.08	39,375.38	3,579.62	8
001-0201 FICA/MEDICARE	3,357	3,357	270.98	2,991.58	2,904.00	2,991.58	365.42	11
001-0202 GROUP HOSPITAL INSUR	3,960	3,960	329.38	3,623.18	3,465.66	3,623.18	336.82	9
001-0203 RETIREMENT	3,287	3,287	275.02	3,013.10	2,876.60	3,013.10	273.90	8
001-0301 OFFICE SUPPLIES	850	850	232.50	1,087.44	765.01	1,241.06	-391.06	-46
001-0388 CELLULAR PHONE/PAGER	250	250	20.45	380.15	292.27	380.15	-130.15	-52
001-0405 DUES & SUBSCRIPTIONS	142	142	0.00	224.57	176.85	224.57	-82.57	-58
001-0427 AUTO ALLOWANCE	930	930	77.50	852.50	302.50	852.50	77.50	8
001-0428 TRAVEL & TRAINING	1,660	1,660	0.00	1,360.49	1,075.35	1,360.49	299.51	18
TOTAL COMMISSIONERS COURT	57,391	57,391	4,785.41	52,908.39	50,262.32	53,062.01	4,328.99	8

001 - GENERAL FUND - PURCHASING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
002-0105 SALARY/EMPLOYEES	31,738	31,738	2,644.86	29,093.46	26,644.86	29,093.46	2,644.54	8
002-0109 SALARY/SUPERVISOR	26,879	26,879	2,239.94	24,639.34	24,023.12	24,639.34	2,239.66	8
002-0139 CONTRACT LABOR	0	0	0.00	0.00	1,126.08	0.00	0.00	***
002-0201 FICA/MEDICARE	4,484	4,484	373.70	4,113.88	3,875.94	4,113.88	370.12	8
002-0202 GROUP HOSPITAL INSUR	11,880	11,880	988.14	10,869.54	9,136.74	10,869.54	1,010.46	9
002-0203 RETIREMENT	4,390	4,390	367.34	4,024.66	3,764.58	4,024.66	365.34	8
002-0301 OFFICE SUPPLIES	400	400	41.54	213.92	338.96	213.92	186.08	47
002-0335 AUTO REPAIR, FUEL, E	700	700	99.37	604.98	1,023.45	604.98	95.02	14
002-0388 CELLULAR PHONE/PAGER	431	431	35.90	422.19	420.14	422.19	8.81	2
002-0391 UNIFORMS	285	285	29.00	326.65	723.25	326.65	-41.65	-15
002-0405 DUES & SUBSCRIPTIONS	435	435	0.00	150.00	420.00	150.00	285.00	66
002-0428 TRAVEL & TRAINING	2,195	2,195	0.00	3,087.50	1,726.79	3,087.50	-892.50	-41
002-0429 IN/COUNTY TRAVEL	440	440	0.00	113.89	272.54	113.89	326.11	74
002-0435 BOOKS	34	34	0.00	35.00	0.00	35.00	-1.00	-3
002-0475 EQUIPMENT	2,000	2,000	0.00	1,048.97	0.00	1,048.97	951.03	48
TOTAL PURCHASING	86,291	86,291	6,819.79	78,743.98	73,496.45	78,743.98	7,547.02	9

001 - GENERAL FUND - COUNTY CLERK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
003-0101 SALARY/ELECTED OFFIC	45,143	45,143	3,761.92	41,381.12	40,371.98	41,381.12	3,761.88	8
003-0104 SALARY/CHIEF DEPUTY	25,561	25,561	2,130.10	23,431.10	23,172.60	23,431.10	2,129.90	8
003-0105 SALARY/EMPLOYEES	247,276	247,276	22,160.51	243,119.73	222,447.85	243,119.73	4,156.27	2
003-0109 SALARY/SUPERVISOR	83,972	83,972	5,291.86	58,210.46	76,424.01	58,210.46	25,761.54	31
003-0201 FICA/MEDICARE	24,397	24,397	2,529.09	27,806.55	27,559.21	27,806.55	-3,409.55	-14
003-0202 GROUP HOSPITAL INSUR	79,200	79,200	5,798.75	63,707.10	57,787.16	63,707.10	15,492.90	20
003-0203 RETIREMENT	23,886	23,886	2,513.33	27,487.69	26,899.33	27,487.69	-3,601.69	-15
003-0301 OFFICE SUPPLIES	30,000	30,000	2,810.28	17,961.38	28,811.99	20,885.98	9,114.02	30
003-0385 INTERNET SERVICE	120	120	0.00	0.00	57.30	0.00	120.00	100
003-0388 CELLULAR PHONE/PAGER	83	83	6.50	122.30	0.00	122.30	-39.30	-47
003-0403 BOND PREMIUMS	0	0	0.00	2,574.00	14,411.25	2,574.00	-2,574.00	***
003-0405 DUES & SUBSCRIPTIONS	600	600	0.00	652.05	484.70	652.05	-52.05	-9
003-0427 AUTO ALLOWANCE	930	930	77.50	852.50	302.50	852.50	77.50	8
003-0428 TRAVEL & TRAINING	2,750	2,750	921.70	4,404.31	3,705.72	4,404.31	-1,654.31	-60
003-0436 MICROFILMING	20,000	20,000	0.00	0.00	0.00	19,700.00	300.00	2

001 - GENERAL FUND - COUNTY CLERK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
003-0442 BIRTH CERTIFICATES	14,000	14,000	1,119.96	8,309.00	13,268.96	8,309.00	5,691.00	41
003-0470 CAPITALIZED EQUIPMEN	5,950	5,950	0.00	3,737.00	0.00	3,737.00	2,213.00	37
003-0475 EQUIPMENT	7,000	7,000	2,901.71	6,276.96	3,510.86	6,276.96	723.04	10
003-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY CLERK	610,868	610,868	52,023.21	530,033.25	539,215.42	552,657.85	58,210.15	10

001 - GENERAL FUND - RISK MANAGEMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
004-0109 SALARY/SUPERVISOR	41,000	41,000	3,125.00	34,567.36	36,456.09	34,567.36	6,432.64	16
004-0201 FICA/MEDICARE	3,182	3,182	210.16	2,653.43	2,928.00	2,653.43	528.57	17
004-0202 GROUP HOSPITAL INSUR	3,960	3,960	329.38	2,012.21	2,835.54	2,012.21	1,947.79	49
004-0203 RETIREMENT	3,116	3,116	242.52	2,657.43	2,709.37	2,657.43	458.57	15
004-0204 WORKERS COMPENSATION	15,000	22,500	2,816.04	19,862.37	8,314.36	19,862.37	2,637.63	12
004-0301 OFFICE SUPPLIES	300	300	0.00	157.72	301.63	157.72	142.28	47
004-0358 SAFETY EQUIPMENT	4,000	4,000	0.00	772.81	0.00	772.81	3,227.19	81
004-0388 CELLULAR PHONE/PAGER	360	360	42.06	366.93	554.32	366.93	-6.93	-2
004-0405 DUES & SUBSCRIPTIONS	100	100	0.00	57.50	0.00	57.50	42.50	43
004-0427 AUTO ALLOWANCE	600	1,017	100.00	916.40	0.00	916.40	100.60	10
004-0428 TRAVEL & TRAINING	2,500	2,500	115.32	2,505.80	2,226.36	2,505.80	-5.80	-0
TOTAL RISK MANAGEMENT	74,118	82,035	6,980.48	66,529.96	56,325.67	66,529.96	15,505.04	19

001 - GENERAL FUND - VETERAN'S SERVICE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
005-0105 SALARY/EMPLOYEES	19,978	19,978	1,664.86	18,313.46	17,863.34	18,313.46	1,664.54	8
005-0109 SALARY/SUPERVISOR	26,207	26,207	2,183.92	24,023.12	23,431.10	24,023.12	2,183.88	8
005-0201 FICA/MEDICARE	3,609	3,609	297.20	3,269.20	3,183.76	3,269.20	339.80	9
005-0202 GROUP HOSPITAL INSUR	7,920	7,920	658.76	7,246.36	6,931.32	7,246.36	673.64	9
005-0203 RETIREMENT	3,534	3,534	295.62	3,238.86	3,122.62	3,238.86	295.14	8
005-0301 OFFICE SUPPLIES	500	500	0.00	256.38	485.09	256.38	243.62	49
005-0335 AUTO REPAIR, FUEL, E	500	500	184.32	267.73	380.22	267.73	232.27	46
005-0388 CELLULAR PHONE/PAGER	220	220	17.95	179.50	179.38	179.50	40.50	18
005-0427 AUTO ALLOWANCE	992	992	82.66	909.26	726.00	909.26	82.74	8
005-0428 TRAVEL & TRAINING	1,250	1,250	63.00	1,040.19	1,150.00	1,040.19	209.81	17
005-0469 SOFTWARE EXPENSE	449	449	0.00	449.00	449.00	449.00	0.00	0
TOTAL VETERAN'S SERVICE	65,159	65,159	5,448.29	59,193.06	57,901.83	59,193.06	5,965.94	9

001 - GENERAL FUND - COLLECTION & COMPLIANCE DIVISION - TREASURER DEPT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
006-0105 SALARY/EMPLOYEES	29,877	29,877	2,743.00	26,948.13	28,981.95	26,948.13	2,928.87	10
006-0109 SALARY/SUPERVISOR	20,987	20,987	1,748.88	19,237.68	16,205.10	19,237.68	1,749.32	8
006-0201 FICA/MEDICARE	3,891	3,891	321.68	3,293.17	3,354.55	3,293.17	597.83	15
006-0202 GROUP HOSPITAL INSUR	11,880	11,880	658.76	9,222.64	8,191.56	9,222.64	2,657.36	22
006-0203 RETIREMENT	3,810	3,810	337.79	3,459.43	3,358.48	3,459.43	350.57	9
006-0301 OFFICE SUPPLIES	1,500	1,500	461.26	2,212.64	994.39	2,212.64	-712.64	-48
006-0400 PROFESSIONAL SERVICE	0	0	16.60	308.70	212.40	308.70	-308.70	***

001 - GENERAL FUND - COLLECTION & COMPLIANCE DIVISION - TREASURER DEPT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
006-0405 DUES & SUBSCRIPTIONS	250	250	0.00	175.00	175.00	175.00	75.00	30
006-0428 TRAVEL & TRAINING	1,500	1,500	418.21	1,877.85	1,890.62	1,877.85	-377.85	-25
TOTAL COLLECTION & COMPLIANCE	73,695	73,695	6,706.18	66,735.24	63,364.05	66,735.24	6,959.76	9

001 - GENERAL FUND - HUMAN RESOURCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
007-0105 SALARY/EMPLOYEES	33,703	33,703	3,185.44	29,493.87	30,135.82	29,493.87	4,209.13	12
007-0109 SALARY/SUPERVISOR	36,132	36,132	3,000.00	24,642.43	32,315.36	24,642.43	11,489.57	32
007-0139 CONTRACT LABOR	0	0	0.00	4,810.91	0.00	4,810.91	-4,810.91	***
007-0201 FICA/MEDICARE	5,342	5,342	473.18	4,130.29	4,718.36	4,130.29	1,211.71	23
007-0202 GROUP HOSPITAL INSUR	11,880	11,880	658.76	5,928.84	10,396.98	5,928.84	5,951.16	50
007-0203 RETIREMENT	5,231	5,231	465.14	4,040.66	4,641.16	4,040.66	1,190.34	23
007-0301 OFFICE SUPPLIES	1,000	1,000	0.00	477.50	634.29	477.50	522.50	52
007-0306 EDUCATION MATERIALS	700	700	0.00	0.00	726.86	0.00	700.00	100
007-0405 DUES & SUBSCRIPTIONS	200	200	0.00	170.00	0.00	170.00	30.00	15
007-0428 TRAVEL & TRAINING	1,000	1,000	260.00	729.00	548.28	729.00	271.00	27
TOTAL HUMAN RESOURCE	95,188	95,188	8,042.52	74,423.50	84,117.11	74,423.50	20,764.50	22

001 - GENERAL FUND - INFORMATION TECHNOLOGY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
008-0105 SALARY/EMPLOYEES	32,487	32,487	2,589.58	28,555.23	30,131.97	28,555.23	3,931.77	12
008-0108 SALARY/PARTTIME	18,655	18,655	967.50	10,246.88	5,434.47	10,246.88	8,408.12	45
008-0109 SALARY/SUPERVISOR	46,392	46,392	3,866.02	42,526.22	41,507.62	42,526.22	3,865.78	8
008-0201 FICA/MEDICARE	7,461	7,461	535.14	6,006.32	5,727.36	6,006.32	1,454.68	19
008-0202 GROUP HOSPITAL INSUR	15,840	15,840	1,317.52	14,492.72	12,300.24	14,492.72	1,347.28	9
008-0203 RETIREMENT	7,305	7,305	558.23	6,091.72	5,728.15	6,091.72	1,213.28	17
008-0301 OFFICE SUPPLIES	2,300	2,300	185.37	2,165.09	809.96	2,678.75	-378.75	-16
008-0309 COMPUTER SUPPLIES	17,000	17,000	204.18	6,587.03	32,612.02	9,481.97	7,518.03	44
008-0388 CELLULAR PHONE/PAGER	1,621	1,621	24.45	978.61	907.05	978.61	642.39	40
008-0405 DUES & SUBSCRIPTIONS	1,030	1,030	0.00	0.00	0.00	0.00	1,030.00	100
008-0428 TRAVEL & TRAINING	2,500	2,500	0.00	523.41	781.28	523.41	1,976.59	79
008-0429 IN/COUNTY TRAVEL	750	750	57.40	537.25	511.65	537.25	212.75	28
008-0445 SOFTWARE MAINTENANCE	178,000	178,000	0.00	170,469.45	181,607.00	170,469.45	7,530.55	4
008-0449 COMPUTER EQUIPMENT M	6,393	6,393	0.00	7,554.37	3,923.24	7,554.37	-1,161.37	-18
008-0469 SOFTWARE EXPENSE	52,206	52,206	4,950.00	28,261.10	25,298.99	28,261.10	23,944.90	46
008-0470 CAPITALIZED EQUIPMEN	32,100	32,100	-7,223.57	11,952.06	18,371.61	11,952.06	20,147.94	63
008-0475 EQUIPMENT	10,550	15,560	7,223.57	19,341.47	3,637.00	19,341.47	-3,781.47	-24
008-0482 CAPITALIZED SOFTWARE	5,950	5,950	-4,950.00	0.00	0.00	0.00	5,950.00	100
008-0514 SPECIAL PROJECTS	75,000	75,000	450.00	52,942.77	57,921.97	52,942.77	22,057.23	29
008-0678 CONTRACT SERVICE FOR	43,720	43,720	11,308.00	44,098.00	44,236.30	44,098.00	-378.00	-1
TOTAL INFORMATION TECHNOLOGY	557,260	562,270	22,063.39	453,329.70	471,447.88	456,738.30	105,531.70	19

001 - GENERAL FUND - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
009-0204 WORKERS COMPENSATION	201,250	201,250	14,539.00	191,528.25	240,616.69	191,528.25	9,721.75	5

001 - GENERAL FUND - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
009-0205 UNEMPLOYMENT INSURAN	20,000	20,000	3,679.01	28,759.81	13,777.91	28,759.81	-8,759.81	-44
009-0301 OFFICE SUPPLIES	500	500	47.54	4,767.14	5,273.72	3,968.08	-3,468.08	694
009-0302 COPIER SUPPLIES/LEAS	33,990	33,990	757.26	20,189.27	24,065.82	22,553.07	11,436.93	34
009-0347 PORTS TO PLAINS COAL	10,624	10,624	0.00	10,623.53	10,623.53	10,623.53	0.47	0
009-0358 SAFETY EQUIPMENT	0	0	0.00	2,338.36	2,049.74	2,338.36	-2,338.36	***
009-0386 MEETINGS & CONFERENC	1,000	1,000	596.84	1,885.10	696.80	1,885.10	-885.10	-89
009-0401 APPRAISAL DISTRICT	320,809	320,809	0.00	320,046.00	288,428.00	320,046.00	763.00	0
009-0402 LIABILITY INSURANCE	320,000	320,000	0.00	311,849.71	256,312.23	311,849.71	8,150.29	3
009-0405 DUES & SUBSCRIPTIONS	2,500	2,500	0.00	1,300.00	1,200.00	1,300.00	1,200.00	48
009-0407 LEGAL REPRESENTATION	35,000	35,000	45.00	28,548.49	35,786.43	28,548.49	6,451.51	18
009-0408 INDEPENDENT AUDIT	53,500	53,500	0.00	31,500.00	46,000.00	31,500.00	22,000.00	41
009-0412 AUTOPSIES	30,000	30,000	639.60	29,680.43	29,268.06	29,680.43	319.57	1
009-0420 TELEPHONE	75,000	75,000	6,991.57	60,973.30	65,427.39	60,973.30	14,026.70	19
009-0421 POSTAGE	110,000	110,000	15,353.76	105,637.19	84,808.79	105,637.19	4,362.81	4
009-0424 ECONOMIC DEVELOPMENT	30,000	30,000	1,703.20	29,420.92	27,838.96	29,420.92	579.08	2
009-0430 PUBLIC NOTICES/POSTI	15,000	15,000	1,578.05	16,015.57	10,688.21	16,015.57	-1,015.57	-7
009-0431 EMPLOYEE MEDICAL	8,000	8,000	100.00	5,386.05	6,817.50	5,386.05	2,613.95	33
009-0435 BOOKS	0	0	0.00	150.00	1,047.40	150.00	-150.00	***
009-0444 BANK SVC CHARGES	45,000	45,000	13,163.51	111,706.49	86,354.29	111,706.49	-66,706.49	148
009-0450 OFFICE MACHINE MAINT	10,000	10,000	1,088.25	8,452.59	12,391.86	8,452.59	1,547.41	15
009-0459 COPY MACHINE RENTAL	59,000	59,000	7,901.77	58,345.66	49,245.58	58,993.66	6.34	0
009-0468 RURAL TRANSPORTATION	14,408	14,408	0.00	14,408.00	14,408.00	14,408.00	0.00	0
009-0470 CAPITALIZED EQUIPMEN	0	0	7,000.00	7,000.00	0.00	7,000.00	-7,000.00	***
009-0471 COG DUES	7,701	13,895	6,194.00	6,194.00	5,200.50	6,194.00	7,701.00	55
009-0475 EQUIPMENT	10,174	10,174	-7,000.00	2,871.17	2,480.43	2,871.17	7,302.83	72
009-0480 TX ASSOCIATION OF CO	5,000	5,000	0.00	2,440.00	2,440.00	2,440.00	2,560.00	51
009-0495 TEXAS HISTORICAL COM	3,500	3,500	0.00	3,500.00	3,500.00	3,500.00	0.00	0
009-0508 WATER CONSERVATION	3,000	3,000	0.00	3,000.00	3,000.00	3,000.00	0.00	0
009-0551 SALES TAX DEBT PAYME	39,600	39,600	3,300.00	36,300.00	36,300.00	36,300.00	3,300.00	8
009-0573 ROAD EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0675 PROFESSIONAL FEES	13,000	13,000	4,852.96	19,636.76	11,861.48	19,636.76	-6,636.76	-51
009-0801 ADMINISTRATIVE FEE	6,000	6,000	0.00	5,273.00	5,516.00	5,273.00	727.00	12
009-0902 AIC/CHAP CONTRIBUTIO	156,124	156,124	0.00	117,093.00	0.00	117,093.00	39,031.00	25
009-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL NON DEPARTMENTAL	1,639,680	1,645,874	82,531.32	1,596,819.79	1,383,425.32	1,599,032.53	46,841.47	3

001 - GENERAL FUND - RECORDS MANAGEMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
010-0102 SALARY	3,782	3,782	315.18	3,466.98	3,382.50	3,466.98	315.02	8
010-0201 FICA/MEDICARE	289	289	24.12	265.32	258.72	265.32	23.68	8
010-0203 RETIREMENT	283	283	23.70	260.02	251.36	260.02	22.98	8
010-0301 OFFICE SUPPLIES	500	500	0.00	83.43	135.17	83.43	416.57	83
010-0428 TRAVEL & TRAINING	500	500	0.00	420.00	149.00	420.00	80.00	16
010-0440 UTILITIES	0	0	0.00	0.00	176.62	0.00	0.00	***
010-0475 EQUIPMENT	0	1,236	0.00	1,236.00	0.00	1,236.00	0.00	0
TOTAL RECORDS MANAGEMENT	5,354	6,590	363.00	5,731.75	4,353.37	5,731.75	858.25	13

001 - GENERAL FUND - COUNTY JUDGE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
011-0101 SALARY/ELECTED OFFIC	53,398	53,398	4,449.86	48,948.46	47,754.30	48,948.46	4,449.54	8
011-0105 SALARY/EMPLOYEES	28,272	28,272	2,355.98	25,915.78	25,283.72	25,915.78	2,356.22	8
011-0132 SALARY/STATE SUPPLEM	10,000	10,000	833.34	9,166.74	9,166.74	9,166.74	833.26	8
011-0201 FICA/MEDICARE	7,564	7,564	585.10	6,441.38	6,372.97	6,441.38	1,122.62	15
011-0202 GROUP HOSPITAL INSUR	7,920	7,920	653.34	7,186.74	7,198.41	7,186.74	733.26	9
011-0203 RETIREMENT	7,405	7,405	626.34	6,862.26	6,707.29	6,862.26	542.74	7
011-0301 OFFICE SUPPLIES	1,000	1,000	84.68	1,042.06	1,061.94	1,042.06	-42.06	-4
011-0388 CELLULAR PHONE/PAGER	500	500	90.00	990.00	1,045.00	990.00	-490.00	-98
011-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
011-0405 DUES & SUBSCRIPTIONS	250	250	0.00	472.78	226.25	472.78	-222.78	-89
011-0427 AUTO ALLOWANCE	7,200	7,200	600.00	6,600.00	6,050.00	6,600.00	600.00	8
011-0428 TRAVEL & TRAINING	2,000	3,967	668.43	2,766.14	3,203.18	2,766.14	1,200.86	30
011-0435 BOOKS	600	600	81.00	1,062.01	546.40	1,062.01	-462.01	-77
011-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL COUNTY JUDGE	126,180	128,147	11,028.07	117,454.35	114,793.70	117,454.35	10,692.65	8

001 - GENERAL FUND - DISTRICT COURT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
012-0101 SALARY/ELECTED OFFIC	29,451	29,451	2,454.30	26,997.30	26,997.30	26,997.30	2,453.70	8
012-0102 SALARY/DISTRICT JUDG	347,678	347,678	28,973.18	308,481.94	311,121.43	308,481.94	39,196.06	11
012-0108 SALARY/PARTTIME	4,662	4,662	0.00	3,496.14	3,979.29	3,496.14	1,165.86	25
012-0110 SALARY/APPT - COMM C	133,952	133,952	11,162.66	122,789.26	119,256.57	122,789.26	11,162.74	8
012-0118 SALARY/PARTTIME COUR	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0201 FICA/MEDICARE	39,454	39,454	3,132.26	34,076.85	34,269.09	34,076.85	5,377.15	14
012-0202 GROUP HOSPITAL INSUR	55,830	55,830	4,316.71	44,848.77	45,395.73	44,848.77	10,981.23	20
012-0203 RETIREMENT	38,629	38,629	3,202.78	34,332.44	34,037.67	34,332.44	4,296.56	11
012-0301 OFFICE SUPPLIES	8,000	8,000	302.38	4,691.63	5,605.56	4,691.63	3,308.37	41
012-0402 LIABILITY INSURANCE	10,385	10,385	1,500.00	10,108.73	10,384.66	10,108.73	276.27	3
012-0405 DUES & SUBSCRIPTIONS	1,400	1,400	0.00	1,810.00	2,048.00	1,810.00	-410.00	-29
012-0410 ASSESSED ADMINISTRAT	9,507	9,507	0.00	9,377.80	7,807.00	9,377.80	129.20	1
012-0411 REPORTING SERVICE	22,500	22,500	3,653.70	22,939.50	22,921.48	22,939.50	-439.50	-2
012-0428 TRAVEL & TRAINING	7,000	7,000	823.11	5,894.60	2,832.68	5,894.60	1,105.40	16
012-0435 BOOKS	8,500	8,500	294.80	9,557.46	13,298.54	9,557.46	-1,057.46	-12
012-0475 EQUIPMENT	12,000	12,000	0.00	12,480.55	-3,121.07	12,480.55	-480.55	-4
012-0496 NOTARY BOND	0	0	0.00	83.00	0.00	83.00	-83.00	***
TOTAL DISTRICT COURT	728,948	728,948	59,815.88	651,965.97	636,833.93	651,965.97	76,982.03	11

001 - GENERAL FUND - DISTRICT ATTORNEY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
013-0101 SALARY/ELECTED OFFIC	15,969	15,969	1,230.70	13,587.70	12,134.32	13,587.70	2,381.30	15
013-0103 SALARY/ASSISTANTS	242,319	242,319	16,605.78	181,458.32	214,972.70	181,458.32	60,860.68	25
013-0105 SALARY/EMPLOYEES	206,900	206,900	16,368.13	221,580.06	185,954.91	221,580.06	-14,680.06	-7
013-0108 SALARY/PARTTIME	14,002	14,002	468.59	8,683.92	8,541.76	8,683.92	5,318.08	38
013-0132 SALARY/STATE SUPPLEM	4,400	4,400	0.00	1,361.16	3,960.00	1,361.16	3,038.84	69
013-0201 FICA/MEDICARE	36,995	36,995	2,422.54	30,164.04	30,971.92	30,164.04	6,830.96	18
013-0202 GROUP HOSPITAL INSUR	55,440	55,440	2,973.21	39,292.91	44,846.86	39,292.91	16,147.09	29
013-0203 RETIREMENT	36,221	36,221	2,317.87	31,100.27	31,621.92	31,100.27	5,120.73	14

001 - GENERAL FUND - DISTRICT ATTORNEY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
013-0301 OFFICE SUPPLIES	5,000	5,000	852.49	7,249.89	5,802.79	7,818.00	-2,818.00	-56
013-0335 AUTO REPAIR, FUEL, E	500	500	244.36	1,502.46	1,565.68	1,502.46	-1,002.46	200
013-0435 BOOKS	6,500	6,500	0.00	9,155.93	14,893.71	9,155.93	-2,655.93	-41
013-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DISTRICT ATTORNEY	624,246	624,246	43,483.67	545,136.66	555,266.57	545,704.77	78,541.23	13

001 - GENERAL FUND - DISTRICT CLERK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
014-0101 SALARY/ELECTED OFFIC	46,293	46,293	3,857.76	42,435.36	41,400.04	42,435.36	3,857.64	8
014-0104 SALARY/CHIEF DEPUTY	53,784	53,784	4,482.02	49,302.22	48,117.74	49,302.22	4,481.78	8
014-0105 SALARY/EMPLOYEES	202,551	202,551	16,879.18	185,670.98	173,898.99	185,670.98	16,880.02	8
014-0108 SALARY/PARTTIME	12,168	12,168	548.80	7,354.83	6,431.09	7,354.83	4,813.17	40
014-0201 FICA/MEDICARE	24,153	24,153	1,908.06	21,084.39	19,828.34	21,084.39	3,068.61	13
014-0202 GROUP HOSPITAL INSUR	55,440	55,440	4,611.32	50,724.52	46,628.88	50,724.52	4,715.48	9
014-0203 RETIREMENT	23,648	23,648	1,943.55	21,368.52	19,632.46	21,368.52	2,279.48	10
014-0301 OFFICE SUPPLIES	20,000	20,000	3,453.85	21,147.03	20,103.26	21,147.03	-1,147.03	-6
014-0403 BOND PREMIUMS	0	0	0.00	0.00	1,242.50	0.00	0.00	***
014-0405 DUES & SUBSCRIPTIONS	120	120	0.00	0.00	183.42	0.00	120.00	100
014-0427 AUTO ALLOWANCE	930	930	77.50	852.50	302.50	852.50	77.50	8
014-0428 TRAVEL & TRAINING	2,000	2,000	-197.91	2,496.06	2,157.91	2,496.06	-496.06	-25
014-0475 EQUIPMENT	0	0	0.00	178.52	27.90	178.52	-178.52	***
TOTAL DISTRICT CLERK	441,087	441,087	37,564.13	402,614.93	379,955.03	402,614.93	38,472.07	9

001 - GENERAL FUND - JUSTICE OF THE PEACE 1

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
015-0101 SALARY/ELECTED OFFIC	31,324	31,324	2,610.34	28,713.74	28,013.70	28,713.74	2,610.26	8
015-0105 SALARY/EMPLOYEES	35,357	35,357	3,797.66	33,261.46	31,628.52	33,261.46	2,095.54	6
015-0201 FICA/MEDICARE	5,463	5,463	520.34	5,072.54	4,852.10	5,072.54	390.46	7
015-0202 GROUP HOSPITAL INSUR	11,880	11,880	345.21	10,339.33	9,992.40	10,339.33	1,540.67	13
015-0203 RETIREMENT	5,348	5,348	511.49	4,966.61	4,713.50	4,966.61	381.39	7
015-0301 OFFICE SUPPLIES	2,000	2,000	0.00	1,696.40	1,558.20	1,907.34	92.66	5
015-0388 CELLULAR PHONE/PAGER	250	250	17.95	162.30	198.38	162.30	87.70	35
015-0403 BOND PREMIUMS	0	0	0.00	0.00	53.50	0.00	0.00	***
015-0427 AUTO ALLOWANCE	4,725	4,725	393.76	4,331.36	3,781.36	4,331.36	393.64	8
015-0428 TRAVEL & TRAINING	1,100	1,100	0.00	1,135.27	879.70	1,135.27	-35.27	-3
TOTAL JUSTICE OF THE PEACE 1	97,447	97,447	8,196.75	89,679.01	85,671.36	89,889.95	7,557.05	8

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
016-0101 SALARY/ELECTED OFFIC	31,324	31,324	2,610.34	28,713.74	27,751.01	28,713.74	2,610.26	8
016-0105 SALARY/EMPLOYEES	34,633	34,633	2,853.76	30,898.32	31,809.71	30,898.32	3,734.68	11
016-0201 FICA/MEDICARE	5,407	5,407	394.70	4,493.42	4,570.96	4,493.42	913.58	17
016-0202 GROUP HOSPITAL INSUR	11,880	11,880	988.14	8,893.26	9,451.80	8,893.26	2,986.74	25
016-0203 RETIREMENT	5,294	5,294	440.50	4,789.38	4,697.29	4,789.38	504.62	10
016-0301 OFFICE SUPPLIES	1,800	1,800	16.43	1,015.38	1,789.08	1,015.38	784.62	44

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
016-0388 CELLULAR PHONE/PAGER	300	300	19.90	183.77	192.92	183.77	116.23	39
016-0403 BOND PREMIUMS	0	0	0.00	0.00	92.50	0.00	0.00	***
016-0427 AUTO ALLOWANCE	4,725	4,725	393.76	4,331.36	3,641.00	4,331.36	393.64	8
016-0428 TRAVEL & TRAINING	1,900	1,900	0.00	1,061.30	1,517.28	1,061.30	838.70	44
TOTAL JUSTICE OF THE PEACE 2	97,263	97,263	7,717.53	84,379.93	85,513.55	84,379.93	12,883.07	13

001 - GENERAL FUND - JUSTICE OF THE PEACE 3

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
017-0101 SALARY/ELECTED OFFIC	31,324	31,324	2,401.00	29,494.20	28,013.70	29,494.20	1,829.80	6
017-0105 SALARY/EMPLOYEES	34,633	34,633	2,863.24	31,636.36	32,199.61	31,636.36	2,996.64	9
017-0201 FICA/MEDICARE	5,407	5,407	410.19	4,810.18	4,684.76	4,810.18	596.82	11
017-0202 GROUP HOSPITAL INSUR	11,880	11,880	658.76	10,540.16	9,766.86	10,540.16	1,339.84	11
017-0203 RETIREMENT	5,294	5,294	406.45	4,763.86	4,756.16	4,763.86	530.14	10
017-0301 OFFICE SUPPLIES	1,000	1,000	0.00	1,149.09	996.45	1,149.09	-149.09	-15
017-0388 CELLULAR PHONE/PAGER	250	250	54.78	465.77	270.64	465.77	-215.77	-86
017-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
017-0427 AUTO ALLOWANCE	4,725	4,725	393.76	4,268.50	3,781.36	4,268.50	456.50	10
017-0428 TRAVEL & TRAINING	1,100	1,100	0.00	2,088.25	80.00	2,088.25	-988.25	-90
017-0496 NOTARY BOND	0	0	0.00	0.00	284.00	0.00	0.00	***
TOTAL JUSTICE OF THE PEACE 3	95,613	95,613	7,188.18	89,216.37	85,011.04	89,216.37	6,396.63	7

001 - GENERAL FUND - JUSTICE OF THE PEACE 4

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
018-0101 SALARY/ELECTED OFFIC	31,324	31,324	2,610.34	28,713.74	28,013.70	28,713.74	2,610.26	8
018-0105 SALARY/EMPLOYEES	33,651	33,651	2,804.24	30,846.64	27,542.92	30,846.64	2,804.36	8
018-0108 SALARY/PARTTIME	0	0	0.00	0.00	2,820.76	0.00	0.00	***
018-0201 FICA/MEDICARE	5,332	5,332	439.60	4,839.86	4,714.10	4,839.86	492.14	9
018-0202 GROUP HOSPITAL INSUR	11,880	11,880	988.14	10,869.54	8,506.62	10,869.54	1,010.46	9
018-0203 RETIREMENT	5,221	5,221	436.78	4,785.44	4,619.54	4,785.44	435.56	8
018-0301 OFFICE SUPPLIES	1,200	1,200	134.38	1,322.34	1,359.82	1,322.34	-122.34	-10
018-0388 CELLULAR PHONE/PAGER	250	250	17.95	323.00	439.51	323.00	-73.00	-29
018-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
018-0405 DUES & SUBSCRIPTIONS	0	0	0.00	75.00	0.00	75.00	-75.00	***
018-0427 AUTO ALLOWANCE	4,725	4,725	393.76	4,331.36	3,781.36	4,331.36	393.64	8
018-0428 TRAVEL & TRAINING	1,100	1,100	0.00	1,181.98	1,255.80	1,181.98	-81.98	-7
018-0496 NOTARY BOND	0	0	0.00	0.00	142.00	0.00	0.00	***
TOTAL JUSTICE OF THE PEACE 4	94,683	94,683	7,825.19	87,288.90	83,373.63	87,288.90	7,394.10	8

001 - GENERAL FUND - DISTRICT COURTS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
019-0413 COURT APPOINTED ATTO	525,000	525,000	75,922.00	640,553.18	527,636.92	640,553.18	-115,553.18	-22
019-0414 JURORS	48,000	48,000	6,044.00	48,402.00	40,792.00	48,402.00	-402.00	-1
019-0425 WITNESS EXPENSE	15,000	15,000	1,922.50	22,489.26	22,918.14	22,489.26	-7,489.26	-50
019-0483 JURORS/MEALS & LODGI	6,500	6,500	617.48	6,092.12	4,335.31	6,092.12	407.88	6
019-0491 SPECIAL TRIALS/CAPIT	175,000	175,000	22,014.25	44,877.24	151,658.14	44,877.24	130,122.76	74

001 - GENERAL FUND - DISTRICT COURTS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
019-0580 PSYCHOLOGICAL EXAMS	20,000	20,000	600.00	9,135.00	11,507.53	9,135.00	10,865.00	54
TOTAL DISTRICT COURTS	789,500	789,500	107,120.23	771,548.80	758,848.04	771,548.80	17,951.20	2

001 - GENERAL FUND - COUNTY COURT AT LAW I

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
020-0101 SALARY/ELECTED OFFIC	98,162	98,162	8,180.14	89,981.54	87,786.82	89,981.54	8,180.46	8
020-0110 SALARY/APPT - COMM C	25,306	25,306	2,108.92	23,198.12	22,632.28	23,198.12	2,107.88	8
020-0201 FICA/MEDICARE	9,445	9,445	747.70	7,840.28	8,275.04	7,840.28	1,604.72	17
020-0202 GROUP HOSPITAL INSUR	7,920	7,920	658.76	7,246.36	6,931.32	7,246.36	673.64	9
020-0203 RETIREMENT	9,248	9,248	779.02	8,603.91	8,266.07	8,603.91	644.09	7
020-0301 OFFICE SUPPLIES	1,100	1,100	74.22	425.48	437.16	425.48	674.52	61
020-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	72.75	0.00	0.00	***
020-0402 LIABILITY INSURANCE	1,500	1,500	0.00	1,459.51	1,677.50	1,459.51	40.49	3
020-0405 DUES & SUBSCRIPTIONS	350	350	235.00	469.00	235.00	469.00	-119.00	-34
020-0428 TRAVEL & TRAINING	2,000	2,000	-162.41	3,207.11	2,032.73	3,207.11	-1,207.11	-60
020-0435 BOOKS	1,000	1,000	0.00	538.85	69.50	538.85	461.15	46
TOTAL COUNTY COURT AT LAW I	156,031	156,031	12,621.35	142,970.16	138,416.17	142,970.16	13,060.84	8

001 - GENERAL FUND - COUNTY COURT AT LAW II

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
021-0101 SALARY/ELECTED OFFIC	98,162	98,162	8,180.14	89,981.54	87,786.82	89,981.54	8,180.46	8
021-0110 SALARY/APPT - COMM C	25,306	25,306	2,108.92	23,198.12	22,632.28	23,198.12	2,107.88	8
021-0201 FICA/MEDICARE	9,445	9,445	774.70	8,032.33	7,812.79	8,032.33	1,412.67	15
021-0202 GROUP HOSPITAL INSUR	7,920	7,920	345.21	3,797.31	3,643.86	3,797.31	4,122.69	52
021-0203 RETIREMENT	9,248	9,248	779.02	8,603.91	8,266.07	8,603.91	644.09	7
021-0301 OFFICE SUPPLIES	1,100	1,100	0.00	255.42	667.77	255.42	844.58	77
021-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	94.68	0.00	0.00	***
021-0402 LIABILITY INSURANCE	1,500	1,500	0.00	1,456.37	1,492.37	1,456.37	43.63	3
021-0403 BOND PREMIUMS	0	0	0.00	0.00	132.50	0.00	0.00	***
021-0405 DUES & SUBSCRIPTIONS	350	350	0.00	370.00	370.00	370.00	-20.00	-6
021-0428 TRAVEL & TRAINING	2,000	2,000	314.85	2,354.30	1,723.56	2,354.30	-354.30	-18
021-0435 BOOKS	1,000	1,000	70.00	866.89	1,049.34	866.89	133.11	13
TOTAL COUNTY COURT AT LAW II	156,031	156,031	12,572.84	138,916.19	135,672.04	138,916.19	17,114.81	11

001 - GENERAL FUND - TX NARCOTICS CONTROL PROGRAM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
022-0103 SALARY/ASSISTANTS	60,664	60,664	5,055.24	55,607.64	52,928.70	55,607.64	5,056.36	8
022-0132 SALARY/STATE SUPPLEM	1,920	1,920	0.00	1,008.84	1,600.00	1,008.84	911.16	47
022-0201 FICA/MEDICARE	4,663	4,663	349.92	3,921.51	3,878.90	3,921.51	741.49	16
022-0202 GROUP HOSPITAL INSUR	3,810	3,810	329.38	3,623.18	3,465.66	3,623.18	186.82	5
022-0203 RETIREMENT	4,529	4,529	380.16	4,240.66	4,052.44	4,240.66	288.34	6
022-0204 WORKERS COMPENSATION	120	120	0.00	0.00	0.00	0.00	120.00	100
022-0205 UNEMPLOYMENT INSURAN	12	12	0.00	0.00	0.00	0.00	12.00	100
022-0463 PLEDGE TO TX NARC CO	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	100

001 - GENERAL FUND - TX NARCOTICS CONTROL PROGRAM

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
TOTAL TX NARCOTICS CONTROL PR	90,718	90,718	6,114.70	68,401.83	65,925.70	68,401.83	22,316.17	25

001 - GENERAL FUND - FELONY FAMILY VIOLENCE PROSECUTION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
023-0103 SALARY/ASSISTANTS	50,613	50,613	4,428.70	45,840.72	45,264.12	45,840.72	4,772.28	9
023-0105 SALARY/EMPLOYEES	9,225	9,225	375.00	8,425.30	8,256.32	8,425.30	799.70	9
023-0132 SALARY/STATE SUPPLEM	1,440	1,440	0.00	0.00	1,100.00	0.00	1,440.00	100
023-0201 FICA/MEDICARE	4,688	4,688	367.49	4,138.70	3,780.49	4,138.70	549.30	12
023-0202 GROUP HOSPITAL INSUR	5,940	5,940	329.38	2,384.85	4,725.90	2,384.85	3,555.15	60
023-0203 RETIREMENT	4,590	4,590	361.24	4,051.64	4,059.28	4,051.64	538.36	12
023-0204 WORKERS COMPENSATION	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
023-0205 UNEMPLOYMENT INSURAN	150	150	0.00	0.00	0.00	0.00	150.00	100
023-0428 TRAVEL & TRAINING	0	0	0.00	0.00	2,556.96	0.00	0.00	***
023-0676 SUPPLIES & OPERATING	0	0	382.31	1,053.87	631.42	1,053.87	-1,053.87	***
TOTAL FELONY FAMILY VIOLENCE	78,146	78,146	6,244.12	65,895.08	70,374.49	65,895.08	12,250.92	16

001 - GENERAL FUND - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
024-0105 SALARY/EMPLOYEES	31,230	31,230	2,666.00	29,326.00	27,929.00	29,326.00	1,904.00	6
024-0201 FICA/MEDICARE	2,389	2,389	197.50	2,172.50	2,065.80	2,172.50	216.50	9
024-0202 GROUP HOSPITAL INSUR	3,960	3,960	329.38	3,623.18	3,465.66	3,623.18	336.82	9
024-0203 RETIREMENT	2,339	2,339	200.48	2,196.52	2,075.66	2,196.52	142.48	6
024-0204 WORKERS COMPENSATION	700	700	0.00	0.00	0.00	0.00	700.00	100
024-0205 UNEMPLOYMENT INSURAN	70	70	0.00	0.00	0.00	0.00	70.00	100
024-0428 TRAVEL & TRAINING	2,500	2,500	1.49	715.95	1,362.52	715.95	1,784.05	71
024-0475 EQUIPMENT	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
024-0676 SUPPLIES & OPERATING	4,975	4,975	2,408.28	8,582.69	6,816.64	8,598.69	-3,623.69	-73
TOTAL FELONY FAMILY VIOLENCE	50,163	50,163	5,803.13	46,616.84	43,715.28	46,632.84	3,530.16	7

001 - GENERAL FUND - COUNTY ATTORNEY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
025-0101 SALARY/ELECTED OFFIC	50,504	50,504	4,208.66	46,295.26	45,164.90	46,295.26	4,208.74	8
025-0103 SALARY/ASSISTANTS	178,760	127,692	12,889.62	116,135.14	112,721.95	116,135.14	11,556.86	9
025-0105 SALARY/EMPLOYEES	128,329	101,874	5,991.48	90,119.16	90,171.45	90,119.16	11,754.84	12
025-0108 SALARY/PARTTIME	6,730	6,730	554.40	5,915.94	7,544.28	5,915.94	814.06	12
025-0109 SALARY/SUPERVISOR	25,561	25,561	2,130.10	23,431.10	22,862.40	23,431.10	2,129.90	8
025-0132 SALARY/STATE SUPPLEM	33,900	33,900	2,825.00	31,075.00	31,075.00	31,075.00	2,825.00	8
025-0201 FICA/MEDICARE	32,419	26,489	2,111.00	23,081.21	23,058.63	23,081.21	3,407.79	13
025-0202 GROUP HOSPITAL INSUR	47,520	39,600	3,323.08	36,199.88	32,278.66	36,199.88	3,400.12	9
025-0203 RETIREMENT	31,741	25,756	2,150.67	23,442.95	23,148.82	23,442.95	2,313.05	9
025-0301 OFFICE SUPPLIES	2,600	2,600	182.71	2,293.62	2,723.51	2,293.62	306.38	12
025-0335 AUTO REPAIR, FUEL, E	1,000	1,000	200.13	1,611.18	1,701.02	1,611.18	-611.18	-61
025-0405 DUES & SUBSCRIPTIONS	400	400	0.00	405.00	380.00	405.00	-5.00	-1
025-0428 TRAVEL & TRAINING	3,675	3,675	-16.00	3,690.20	3,375.35	3,690.20	-15.20	-0
025-0435 BOOKS	1,400	1,400	260.00	3,424.85	1,340.49	3,424.85	-2,024.85	145

001 - GENERAL FUND - COUNTY ATTORNEY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
025-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL COUNTY ATTORNEY	544,610	447,252	36,810.85	407,120.49	397,546.46	407,120.49	40,131.51	9

001 - GENERAL FUND - CRISIS INTERVENTION/CJD

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
026-0105 SALARY/EMPLOYEES	0	6,083	3,074.36	3,074.36	0.00	3,074.36	3,008.64	49
026-0108 SALARY/PARTTIME	0	2,381	0.00	0.00	0.00	0.00	2,381.00	100
026-0201 FICA/MEDICARE	0	572	228.60	228.60	0.00	228.60	343.40	60
026-0202 GROUP HOSPITAL INSUR	0	457	484.17	484.17	0.00	484.17	-27.17	-6
026-0203 RETIREMENT	0	1,453	231.19	231.19	0.00	231.19	1,221.81	84
026-0204 WORKERS COMPENSATION	0	846	0.00	0.00	0.00	0.00	846.00	100
026-0205 UNEMPLOYMENT INSURAN	0	85	0.00	0.00	0.00	0.00	85.00	100
026-0428 TRAVEL & TRAINING	0	875	300.00	300.00	0.00	300.00	575.00	66
026-0475 EQUIPMENT	0	1,150	0.00	0.00	0.00	1,149.38	0.62	0
026-0674 CONTRACT SERVICE	0	2,205	0.00	0.00	0.00	0.00	2,205.00	100
026-0676 SUPPLIES & OPERATING	0	1,426	431.21	431.21	0.00	431.21	994.79	70
TOTAL CRISIS INTERVENTION/CJD	0	17,533	4,749.53	4,749.53	0.00	5,898.91	11,634.09	66

001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
027-0103 SALARY/ASSISTANTS	0	58,017	8,251.44	52,500.18	42,112.60	52,500.18	5,516.82	10
027-0105 SALARY/EMPLOYEES	0	26,455	-1,212.06	24,250.60	27,035.16	24,250.60	2,204.40	8
027-0108 SALARY/PARTTIME	0	0	0.00	0.00	2,223.90	0.00	0.00	***
027-0201 FICA/MEDICARE	0	6,460	523.22	5,714.87	5,449.48	5,714.87	745.13	12
027-0202 GROUP HOSPITAL INSUR	0	7,920	629.48	5,423.15	5,709.46	5,423.15	2,496.85	32
027-0203 RETIREMENT	0	6,520	529.36	5,749.17	5,088.29	5,749.17	770.83	12
027-0204 WORKERS COMPENSATION	0	500	0.00	0.00	0.00	0.00	500.00	100
027-0205 UNEMPLOYMENT INSURAN	0	128	0.00	0.00	0.00	0.00	128.00	100
027-0301 OFFICE SUPPLIES	0	0	0.00	441.57	86.52	441.57	-441.57	***
027-0428 TRAVEL & TRAINING	0	5,000	500.00	4,628.91	2,714.20	4,628.91	371.09	7
027-0676 SUPPLIES & OPERATING	0	7,000	5,315.00	10,529.30	6,694.05	10,529.30	-3,529.30	-50
TOTAL DOMESTIC VIOLENCE PROSE	0	118,000	14,536.44	109,237.75	97,113.66	109,237.75	8,762.25	7

001 - GENERAL FUND - CRISIS INTERVENTION/OAG

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
028-0105 SALARY/EMPLOYEES	0	44,170	2,085.14	44,170.14	46,935.40	44,170.14	-0.14	-0
028-0201 FICA/MEDICARE	0	3,292	157.22	3,291.48	3,670.71	3,291.48	0.52	0
028-0202 GROUP HOSPITAL INSUR	0	6,763	174.59	6,762.19	6,301.20	6,762.19	0.81	0
028-0203 RETIREMENT	0	3,308	156.81	3,307.69	3,645.47	3,307.69	0.31	0
028-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
028-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
028-0388 CELLULAR PHONE/PAGER	0	0	0.00	757.51	824.92	757.51	-757.51	***
028-0428 TRAVEL & TRAINING	0	0	0.00	1,299.25	1,717.50	1,299.25	-1,299.25	***
028-0676 SUPPLIES & OPERATING	0	2,979	89.29	921.52	2,705.09	921.52	2,057.48	69

001 - GENERAL FUND - CRISIS INTERVENTION/OAG

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
TOTAL CRISIS INTERVENTION/OAG	0	60,512	2,663.05	60,509.78	65,800.29	60,509.78	2.22	0

001 - GENERAL FUND - FAMILY VIOLENCE INVESTIGATOR

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
029-0135 SALARY/SERGEANTS	0	26,518	3,396.18	27,499.77	25,871.12	27,499.77	-981.77	-4
029-0201 FICA/MEDICARE	0	2,025	263.64	2,145.82	2,021.20	2,145.82	-120.82	-6
029-0202 GROUP HOSPITAL INSUR	0	3,624	329.38	3,623.18	3,465.66	3,623.18	0.82	0
029-0203 RETIREMENT	0	2,027	259.15	2,101.23	1,963.55	2,101.23	-74.23	-4
029-0204 WORKERS COMPENSATION	0	500	0.00	0.00	0.00	0.00	500.00	100
029-0205 UNEMPLOYMENT INSURAN	0	50	0.00	0.00	0.00	0.00	50.00	100
029-0391 UNIFORMS	0	550	50.00	550.00	550.00	550.00	0.00	0
029-0676 SUPPLIES & OPERATING	0	3,542	86.34	2,179.42	1,994.94	2,179.42	1,362.58	38
TOTAL FAMILY VIOLENCE INVESTI	0	38,836	4,384.69	38,099.42	35,866.47	38,099.42	736.58	2

001 - GENERAL FUND - ELECTIONS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
030-0105 SALARY/EMPLOYEES	32,850	32,850	2,737.46	30,081.91	29,353.94	30,081.91	2,768.09	8
030-0108 SALARY/PARTTIME	6,934	6,934	1,321.20	10,516.28	5,204.98	10,516.28	-3,582.28	-52
030-0109 SALARY/SUPERVISOR	34,451	34,451	2,870.94	31,580.34	30,810.12	31,580.34	2,870.66	8
030-0201 FICA/MEDICARE	5,709	5,709	532.64	5,549.52	5,368.55	5,549.52	159.48	3
030-0202 GROUP HOSPITAL INSUR	11,880	11,880	988.14	10,869.54	10,396.98	10,869.54	1,010.46	9
030-0203 RETIREMENT	5,590	5,590	485.35	5,162.35	4,484.86	5,162.35	427.65	8
030-0301 OFFICE SUPPLIES	2,800	2,800	88.51	2,903.88	3,658.83	2,903.88	-103.88	-4
030-0329 ELECTION SUPPLIES	20,000	20,000	10,821.47	20,647.07	26,891.90	20,647.07	-647.07	-3
030-0403 BOND PREMIUMS	0	50	0.00	50.00	0.00	50.00	0.00	0
030-0405 DUES & SUBSCRIPTIONS	250	200	0.00	45.00	89.00	45.00	155.00	78
030-0421 POSTAGE	13,000	13,000	0.00	11,660.00	0.00	11,660.00	1,340.00	10
030-0422 ELECTION WORKER PAYM	20,000	20,000	0.00	20,324.75	19,286.25	20,324.75	-324.75	-2
030-0427 AUTO ALLOWANCE	398	398	33.16	364.76	181.50	364.76	33.24	8
030-0428 TRAVEL & TRAINING	1,500	1,500	-147.68	897.75	1,199.47	897.75	602.25	40
030-0449 COMPUTER EQUIPMENT M	3,500	3,500	0.00	3,000.00	2,493.43	3,000.00	500.00	14
030-0469 SOFTWARE EXPENSE	2,500	2,500	0.00	2,195.97	1,125.00	2,261.96	238.04	10
030-0485 VOTER REGISTRATION	5,000	5,000	0.00	2,359.21	1,739.61	2,359.21	2,640.79	53
030-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL ELECTIONS	166,433	166,433	19,731.19	158,208.33	142,284.42	158,274.32	8,158.68	5

001 - GENERAL FUND - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
031-0105 SALARY/EMPLOYEES	31,775	31,632	2,300.00	29,094.30	28,363.15	29,094.30	2,537.70	8
031-0201 FICA/MEDICARE	2,431	2,420	175.97	2,225.93	2,174.17	2,225.93	194.07	8
031-0202 GROUP HOSPITAL INSUR	5,940	4,941	329.38	4,281.90	4,725.90	4,281.90	659.10	13
031-0203 RETIREMENT	2,380	2,380	172.96	2,179.28	2,112.45	2,179.28	200.72	8
031-0204 WORKERS COMPENSATION	100	165	0.00	0.00	0.00	0.00	165.00	100
031-0205 UNEMPLOYMENT INSURAN	10	85	0.00	0.00	0.00	0.00	85.00	100
031-0428 TRAVEL & TRAINING	0	1,554	0.00	978.83	1,907.42	978.83	575.17	37

001 - GENERAL FUND - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
031-0675 PROFESSIONAL FEES	0	0	0.00	0.00	880.00	0.00	0.00	***
031-0676 SUPPLIES & OPERATING	1,400	2,000	185.10	4,339.83	508.91	4,339.83	-2,339.83	117
TOTAL FELONY FAMILY VIOLENCE	44,036	45,177	3,163.41	43,100.07	40,672.00	43,100.07	2,076.93	5

001 - GENERAL FUND - BLOCK GRANTS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
032-0445 SOFTWARE MAINTENANCE	0	20,704	0.00	20,704.00	0.00	20,704.00	0.00	0
032-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	-14,706.87	14,706.87	***
032-0482 CAPITALIZED SOFTWARE	0	22,770	0.00	22,770.00	0.00	22,770.00	0.00	0
032-0571 AUTOMOBILES	0	0	0.00	0.00	14,399.00	0.00	0.00	***
TOTAL BLOCK GRANTS	0	43,474	0.00	43,474.00	14,399.00	28,767.13	14,706.87	34

001 - GENERAL FUND - VICTIM WITNESS ASSISTANCE PROGRAM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
034-0105 SALARY/EMPLOYEES	30,750	30,750	2,500.00	27,500.00	27,500.00	27,500.00	3,250.00	11
034-0201 FICA/MEDICARE	2,352	2,352	182.52	2,015.58	2,028.68	2,015.58	336.42	14
034-0202 GROUP HOSPITAL INSUR	3,960	3,960	329.38	3,623.18	3,465.66	3,623.18	336.82	9
034-0203 RETIREMENT	2,303	2,303	188.00	2,059.78	2,043.86	2,059.78	243.22	11
034-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
034-0428 TRAVEL & TRAINING	947	947	0.00	760.00	1,189.00	760.00	187.00	20
034-0676 SUPPLIES & OPERATING	0	0	0.00	150.00	0.00	150.00	-150.00	***
TOTAL VICTIM WITNESS ASSISTAN	40,312	40,312	3,199.90	36,108.54	36,227.20	36,108.54	4,203.46	10

001 - GENERAL FUND - COUNTY AUDITOR

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
035-0102 SALARY/DISTRICT JUDG	176,868	176,868	12,063.80	124,739.00	143,371.42	124,739.00	52,129.00	29
035-0108 SALARY/PARTTIME	0	0	0.00	5,726.88	0.00	5,726.88	-5,726.88	***
035-0201 FICA/MEDICARE	14,081	14,081	1,155.84	11,326.86	11,447.96	11,326.86	2,754.14	20
035-0202 GROUP HOSPITAL INSUR	19,800	19,800	1,646.90	15,807.31	15,122.88	15,807.31	3,992.69	20
035-0203 RETIREMENT	13,787	13,787	1,148.22	10,788.24	11,149.04	10,788.24	2,998.76	22
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	6,600.00	6,600.00	6,600.00	600.00	8
035-0301 OFFICE SUPPLIES	1,800	1,800	78.68	1,209.50	1,444.99	1,457.36	342.64	19
035-0403 BOND PREMIUMS	300	300	0.00	0.00	92.50	0.00	300.00	100
035-0405 DUES & SUBSCRIPTIONS	1,500	1,500	0.00	830.00	787.50	830.00	670.00	45
035-0428 TRAVEL & TRAINING	4,650	4,650	213.10	2,548.46	4,626.18	2,548.46	2,101.54	45
035-0429 IN/COUNTY TRAVEL	100	100	0.00	39.41	40.02	39.41	60.59	61
035-0435 BOOKS	0	0	0.00	35.00	0.00	35.00	-35.00	***
035-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0475 EQUIPMENT	500	500	0.00	414.99	207.97	414.99	85.01	17
TOTAL COUNTY AUDITOR	240,586	240,586	16,906.54	180,065.65	194,890.46	180,313.51	60,272.49	25

001 - GENERAL FUND - COUNTY TREASURER

001 - GENERAL FUND - COUNTY TREASURER

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
036-0101 SALARY/ELECTED OFFIC	43,076	43,076	3,589.68	39,486.48	38,523.10	39,486.48	3,589.52	8
036-0104 SALARY/CHIEF DEPUTY	23,157	23,157	1,929.78	21,227.58	20,730.16	21,227.58	1,929.42	8
036-0105 SALARY/EMPLOYEES	36,184	36,184	2,978.70	33,244.06	31,795.99	33,244.06	2,939.94	8
036-0108 SALARY/PARTTIME	6,765	6,765	195.26	6,651.76	5,821.50	6,651.76	113.24	2
036-0139 CONTRACT LABOR	0	0	0.00	0.00	246.14	0.00	0.00	***
036-0201 FICA/MEDICARE	8,437	8,437	654.58	7,581.47	7,257.62	7,581.47	855.53	10
036-0202 GROUP HOSPITAL INSUR	15,840	15,840	988.14	12,516.44	12,917.46	12,516.44	3,323.56	21
036-0203 RETIREMENT	8,260	8,260	660.82	7,613.22	7,236.72	7,613.22	646.78	8
036-0301 OFFICE SUPPLIES	7,500	7,500	414.35	5,810.31	6,446.00	5,810.31	1,689.69	23
036-0388 CELLULAR PHONE/PAGER	500	500	44.00	484.00	575.22	484.00	16.00	3
036-0403 BOND PREMIUMS	0	0	0.00	0.00	8,875.00	0.00	0.00	***
036-0405 DUES & SUBSCRIPTIONS	200	200	0.00	330.00	551.25	330.00	-130.00	-65
036-0427 AUTO ALLOWANCE	600	600	50.00	550.00	0.00	550.00	50.00	8
036-0428 TRAVEL & TRAINING	5,300	5,300	475.60	4,963.63	4,396.88	4,963.63	336.37	6
036-0514 SPECIAL PROJECTS	0	0	0.00	0.00	9,354.38	0.00	0.00	***
TOTAL COUNTY TREASURER	155,819	155,819	11,980.91	140,458.95	154,727.42	140,458.95	15,360.05	10

001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
037-0101 SALARY/ELECTED OFFIC	43,076	43,076	3,589.68	39,486.48	38,523.10	39,486.48	3,589.52	8
037-0104 SALARY/CHIEF DEPUTY	24,346	24,346	2,028.86	22,317.46	21,772.52	22,317.46	2,028.54	8
037-0105 SALARY/EMPLOYEES	230,076	230,076	18,901.48	207,469.26	204,942.78	207,469.26	22,606.74	10
037-0108 SALARY/PARTTIME	5,356	5,356	0.00	3,383.57	3,088.73	3,383.57	1,972.43	37
037-0201 FICA/MEDICARE	23,168	23,168	1,802.27	20,155.53	20,094.51	20,155.53	3,012.47	13
037-0202 GROUP HOSPITAL INSUR	59,400	59,400	4,611.32	52,042.04	46,628.88	52,042.04	7,357.96	12
037-0203 RETIREMENT	22,684	22,684	1,843.92	20,421.34	19,713.18	20,421.34	2,262.66	10
037-0301 OFFICE SUPPLIES	4,600	4,600	182.12	2,219.71	4,254.22	3,118.19	1,481.81	32
037-0405 DUES & SUBSCRIPTIONS	600	600	0.00	476.90	419.40	476.90	123.10	21
037-0428 TRAVEL & TRAINING	1,600	1,600	0.00	1,603.00	1,600.00	1,603.00	-3.00	-0
TOTAL TAX ASSESSOR COLLECTOR	414,906	414,906	32,959.65	369,575.29	361,037.32	370,473.77	44,432.23	11

001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
042-0105 SALARY/EMPLOYEES	1,844,768	1,844,768	149,110.41	1,624,593.37	1,445,175.80	1,624,593.37	220,174.63	12
042-0108 SALARY/PARTTIME	0	0	0.00	0.00	543.00	0.00	0.00	***
042-0119 SALARY/OVERTIME	7,500	7,500	710.23	5,858.87	4,971.80	5,858.87	1,641.13	22
042-0127 JAIL NURSE	106,353	106,353	6,643.40	75,989.83	80,539.57	75,989.83	30,363.17	29
042-0134 SALARY/LIEUTENANTS	28,921	28,921	2,410.08	26,510.88	25,871.12	26,510.88	2,410.12	8
042-0135 SALARY/SERGEANTS	102,244	102,244	8,548.26	91,968.88	91,383.91	91,968.88	10,275.12	10
042-0136 SALARY/CORPORALS	185,256	185,256	15,372.57	175,250.52	155,549.42	175,250.52	10,005.48	5
042-0137 SALARY/CLERKS	73,970	73,970	6,164.14	67,805.54	82,779.85	67,805.54	6,164.46	8
042-0138 SALARY/CAPTAIN	39,879	39,879	3,323.28	36,556.08	35,655.84	36,556.08	3,322.92	8
042-0140 COMMISSARY CLERKS	35,331	35,331	2,907.62	28,474.09	0.00	28,474.09	6,856.91	19
042-0150 NON-REGULAR INMATE T	0	0	1,012.68	15,180.71	9,908.40	15,180.71	-15,180.71	***
042-0201 FICA/MEDICARE	185,453	185,453	14,766.98	162,186.66	146,573.16	162,186.66	23,266.34	13
042-0202 GROUP HOSPITAL INSUR	407,880	407,880	32,279.24	344,360.40	305,160.88	344,360.40	63,519.60	16
042-0203 RETIREMENT	181,574	181,574	14,763.27	161,018.51	143,028.42	161,018.51	20,555.49	11

001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
042-0215 TB TESTING	500	500	0.00	0.00	0.00	0.00	500.00	100
042-0301 OFFICE SUPPLIES	11,000	11,000	1,102.14	8,202.52	7,523.67	9,042.94	1,957.06	18
042-0303 SANITATION SUPPLIES	33,500	33,500	3,552.08	37,948.53	30,107.13	37,628.18	-4,128.18	-12
042-0308 STATE INMATE MEALS	0	80,000	13,214.88	106,113.16	0.00	106,113.16	-26,113.16	-33
042-0328 KITCHEN SUPPLIES	1,400	1,400	0.00	104.88	252.49	104.88	1,295.12	93
042-0330 GROCERIES	400,000	400,000	75,482.21	380,610.71	389,253.95	380,610.71	19,389.29	5
042-0333 PHOTO SUPPLIES	750	750	88.00	988.29	467.39	988.29	-238.29	-32
042-0358 SAFETY EQUIPMENT	500	500	0.00	372.25	335.84	372.25	127.75	26
042-0388 CELLULAR PHONE/PAGER	2,300	2,300	85.51	996.14	1,586.70	996.14	1,303.86	57
042-0391 UNIFORMS	16,600	16,600	225.00	5,511.17	6,628.52	5,511.17	11,088.83	67
042-0407 LEGAL REPRESENTATION	25,000	25,000	0.00	15,486.78	29,543.09	15,486.78	9,513.22	38
042-0428 TRAVEL & TRAINING	8,000	8,000	0.00	7,344.85	8,347.27	7,344.85	655.15	8
042-0447 MEDICAL EXPENSE	30,000	30,000	0.00	22,500.00	32,090.62	22,500.00	7,500.00	25
042-0451 RADIO RENT & REPAIR	4,000	4,000	28.50	3,806.30	5,246.12	6,206.30	-2,206.30	-55
042-0475 EQUIPMENT	0	0	222.38	306.66	1,803.32	306.66	-306.66	***
042-0496 NOTARY BOND	355	355	0.00	284.00	423.40	284.00	71.00	20
042-0511 INMATE MEDICAL EXPEN	42,770	42,770	6,229.43	39,175.62	34,589.65	39,293.62	3,476.38	8
042-0550 PRISONER HOUSING	1,500	1,500	57,805.00	112,165.00	12,215.00	112,165.00	-110,665.00	378
042-0902 AIC/CHAP CONTRIBUTIO	0	0	0.00	0.00	12,160.05	0.00	0.00	***
TOTAL COUNTY DETENTION FACILI	3,777,304	3,857,304	416,047.29	3,557,671.20	3,099,715.38	3,560,709.27	296,594.73	8

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
043-0105 SALARY/EMPLOYEES	348,908	348,908	22,812.54	285,286.56	284,485.90	285,286.56	63,621.44	18
043-0108 SALARY/PARTTIME	82,607	82,607	11,201.29	73,305.21	59,460.01	73,305.21	9,301.79	11
043-0201 FICA/MEDICARE	34,908	34,908	2,568.18	27,194.85	25,925.03	27,194.85	7,713.15	22
043-0202 GROUP HOSPITAL INSUR	59,400	59,400	3,576.88	39,338.17	47,259.00	39,338.17	20,061.83	34
043-0203 RETIREMENT	34,177	34,177	1,658.25	21,172.75	21,223.25	21,172.75	13,004.25	38
043-0301 OFFICE SUPPLIES	2,000	2,000	853.88	2,282.59	1,797.31	2,773.18	-773.18	-39
043-0306 EDUCATION MATERIALS	2,000	2,000	0.00	1,058.34	1,636.56	1,058.34	941.66	47
043-0328 KITCHEN SUPPLIES	1,000	1,000	392.60	990.02	583.57	990.02	9.98	1
043-0330 GROCERIES	24,000	24,000	-1,256.32	15,759.24	-11,897.23	15,759.24	8,240.76	34
043-0331 BEDDING & LINENS	2,000	2,000	0.00	1,310.03	1,473.89	1,310.03	689.97	34
043-0332 INMATE UNIFORMS	2,000	2,000	99.86	1,497.15	1,456.23	1,497.15	502.85	25
043-0390 LAUNDRY AND TOILETRY	4,500	4,500	349.04	4,194.78	3,119.23	3,680.87	819.13	18
043-0428 TRAVEL & TRAINING	7,500	7,500	223.91	2,572.01	3,265.00	2,572.01	4,927.99	66
043-0447 MEDICAL EXPENSE	11,000	11,000	400.00	7,142.95	10,677.69	7,142.95	3,857.05	35
043-0475 EQUIPMENT	14,700	14,700	0.00	0.00	0.00	0.00	14,700.00	100
043-0497 CHILD CARE/NON/RESID	0	0	0.00	166.00	0.00	166.00	-166.00	***
TOTAL JUVENILE DETENTION FACI	630,700	630,700	42,880.11	483,270.65	450,465.44	483,247.33	147,452.67	23

001 - GENERAL FUND - RKR JUVENILE CENTER

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
044-0103 SALARY/ASSISTANTS	36,900	36,900	1,500.00	30,021.54	0.00	30,021.54	6,878.46	19
044-0105 SALARY/EMPLOYEES	456,645	456,645	15,739.91	235,230.26	100,605.04	235,230.26	221,414.74	48
044-0108 SALARY/PARTTIME	150,000	150,000	15,365.69	167,758.79	46,346.45	167,758.79	-17,758.79	-12
044-0109 SALARY/SUPERVISOR	41,000	41,000	3,416.68	37,897.52	33,333.37	37,897.52	3,102.48	8

001 - GENERAL FUND - RKR JUVENILE CENTER

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
044-0201 FICA/MEDICARE	52,368	52,368	2,734.28	35,682.45	13,685.71	35,682.45	16,685.55	32
044-0202 GROUP HOSPITAL INSUR	81,180	81,180	2,260.86	42,850.49	12,348.84	42,850.49	38,329.51	47
044-0203 RETIREMENT	51,272	51,272	1,553.36	22,759.38	9,924.88	22,759.38	28,512.62	56
044-0301 OFFICE SUPPLIES	6,000	6,000	268.49	4,116.46	1,860.69	4,116.46	1,883.54	31
044-0303 SANITATION SUPPLIES	8,000	8,000	0.00	4,473.97	0.00	5,268.71	2,731.29	34
044-0328 KITCHEN SUPPLIES	2,000	2,000	0.00	912.12	710.06	912.12	1,087.88	54
044-0330 GROCERIES	56,000	56,000	-3,490.92	21,297.56	19,202.54	21,297.56	34,702.44	62
044-0331 BEDDING & LINENS	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0332 INMATE UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0335 AUTO REPAIR, FUEL, E	6,000	6,000	299.38	616.98	300.04	616.98	5,383.02	90
044-0350 JANITORIAL SUPPLIES	0	0	0.00	1,891.44	1,299.43	1,891.44	-1,891.44	***
044-0353 RESIDENT SUPPLIES	7,500	7,500	717.43	7,069.61	-5,742.21	7,069.61	430.39	6
044-0388 CELLULAR PHONE/PAGER	750	750	159.35	1,914.93	892.15	1,914.93	-1,164.93	155
044-0390 LAUNDRY AND TOILETRY	0	0	0.00	49.62	585.53	49.62	-49.62	***
044-0405 DUES & SUBSCRIPTIONS	1,920	1,920	0.00	130.00	1,920.00	130.00	1,790.00	93
044-0420 TELEPHONE	4,200	4,200	187.29	1,422.19	1,557.52	1,422.19	2,777.81	66
044-0421 POSTAGE	2,000	2,000	0.00	394.32	307.88	394.32	1,605.68	80
044-0428 TRAVEL & TRAINING	20,000	20,000	842.90	14,182.64	3,928.39	14,182.64	5,817.36	29
044-0431 EMPLOYEE MEDICAL	0	0	0.00	0.00	45.00	0.00	0.00	***
044-0440 UTILITIES	62,892	62,892	3,101.67	22,910.13	9,321.82	22,910.13	39,981.87	64
044-0447 MEDICAL EXPENSE	8,000	8,000	-401.78	-3,482.74	-1,033.59	-3,482.74	11,482.74	144
044-0475 EQUIPMENT	10,000	10,000	1,699.96	11,878.89	4,231.73	11,878.89	-1,878.89	-19
044-0530 BUILDING REPAIR	4,000	4,000	55.00	4,522.90	3,078.55	4,522.90	-522.90	-13
044-0678 CONTRACT SERVICE FOR	20,000	20,000	870.00	8,129.20	7,717.40	8,129.20	11,870.80	59
TOTAL RKR JUVENILE CENTER	1,088,627	1,088,627	46,879.55	674,630.65	266,427.22	675,425.39	413,201.61	38

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 1

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
045-0362 EAST CONCHO VOLUNTEE	5,000	5,000	0.00	5,000.00	5,000.00	5,000.00	0.00	0
045-0363 MERETA VOLUNTEER FIR	3,000	3,000	0.00	3,000.00	3,000.00	3,000.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	8,000	8,000	0.00	8,000.00	8,000.00	8,000.00	0.00	0

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
046-0364 WALL VOLUNTEER FIRE	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0
046-0399 PECAN CREEK FIRE DEP	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	8,000	8,000	0.00	8,000.00	8,000.00	8,000.00	0.00	0

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
047-0455 CIVIL DEFENSE SIREN	300	300	12.80	140.80	190.64	140.80	159.20	53
047-0456 WATER VALLEY VOL FIR	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0
047-0457 CARLSBAD VOLUNTEER F	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0
047-0458 GRAPE CREEK VOL FIRE	8,000	8,000	0.00	8,000.00	8,000.00	8,000.00	0.00	0
047-0461 QUAIL VALLEY VOL FIR	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
TOTAL VOLUNTEER FIRE DEPT, PR	20,300	20,300	12.80	20,140.80	20,190.64	20,140.80	159.20	1

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
048-0448 CHRISTOVAL VOL FIRE	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0
048-0455 CIVIL DEFENSE SIREN	150	150	12.75	141.20	127.53	141.20	8.80	6
048-0466 DOVE CREEK VOL FIRE	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	8,150	8,150	12.75	8,141.20	8,127.53	8,141.20	8.80	0

001 - GENERAL FUND - TITLE IV COMMUNITY SERVICE GRANT

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
049-0105 SALARY/EMPLOYEES	0	16,958	4,593.80	17,586.23	0.00	17,586.23	-628.23	-4
049-0201 FICA/MEDICARE	0	1,297	85.66	1,341.04	0.00	1,341.04	-44.04	-3
049-0202 GROUP HOSPITAL INSUR	0	3,953	60.63	1,113.20	0.00	1,113.20	2,839.80	72
049-0203 RETIREMENT	0	1,269	86.94	1,316.52	0.00	1,316.52	-47.52	-4
049-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
049-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
049-0388 CELLULAR PHONE/PAGER	0	564	42.95	429.50	0.00	429.50	134.50	24
049-0428 TRAVEL & TRAINING	0	6,779	0.00	2,048.85	0.00	2,048.85	4,730.15	70
049-0675 PROFESSIONAL FEES	0	11,000	-2,437.60	11,000.00	0.00	11,000.00	0.00	0
049-0676 SUPPLIES & OPERATING	0	11,297	1,694.62	11,188.31	0.00	11,214.24	82.76	1
TOTAL TITLE IV COMMUNITY SERV	0	53,117	4,127.00	46,023.65	0.00	46,049.58	7,067.42	13

001 - GENERAL FUND - CONSTABLE, PRCT 1

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
050-0101 SALARY/ELECTED OFFIC	28,223	28,223	2,351.92	25,871.12	25,239.94	25,871.12	2,351.88	8
050-0201 FICA/MEDICARE	2,710	2,710	225.82	2,484.02	2,393.60	2,484.02	225.98	8
050-0202 GROUP HOSPITAL INSUR	3,960	3,960	329.38	3,623.18	3,465.66	3,623.18	336.82	9
050-0203 RETIREMENT	2,653	2,653	221.98	2,432.06	2,325.42	2,432.06	220.94	8
050-0301 OFFICE SUPPLIES	100	100	0.00	179.52	92.37	179.52	-79.52	-80
050-0388 CELLULAR PHONE/PAGER	220	220	44.45	263.15	208.71	263.15	-43.15	-20
050-0427 AUTO ALLOWANCE	7,200	7,200	600.00	6,600.00	6,050.00	6,600.00	600.00	8
TOTAL CONSTABLE, PRCT 1	45,066	45,066	3,773.55	41,453.05	39,775.70	41,453.05	3,612.95	8

001 - GENERAL FUND - CONSTABLE, PRCT 2

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
051-0101 SALARY/ELECTED OFFIC	28,223	28,223	2,250.00	24,851.92	25,239.94	24,851.92	3,371.08	12
051-0201 FICA/MEDICARE	2,710	2,710	200.30	2,256.38	2,271.50	2,256.38	453.62	17
051-0202 GROUP HOSPITAL INSUR	3,960	3,960	15.83	487.68	3,465.66	487.68	3,472.32	88
051-0203 RETIREMENT	2,653	2,653	198.79	2,234.38	2,275.45	2,234.38	418.62	16
051-0301 OFFICE SUPPLIES	150	150	0.00	81.96	22.28	81.96	68.04	45
051-0388 CELLULAR PHONE/PAGER	0	0	48.00	565.86	311.11	565.86	-565.86	***
051-0427 AUTO ALLOWANCE	7,200	7,200	600.00	6,229.98	6,050.00	6,229.98	970.02	13

001 - GENERAL FUND - CONSTABLE, PRCT 2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
TOTAL CONSTABLE, PRCT 2	44,896	44,896	3,312.92	36,708.16	39,635.94	36,708.16	8,187.84	18

001 - GENERAL FUND - CONSTABLE, PRCT 3

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
052-0101 SALARY/ELECTED OFFIC	28,223	28,223	2,351.92	25,522.68	30,133.40	25,522.68	2,700.32	10
052-0145 MHU SUPPLEMENT	5,471	5,471	456.00	5,016.00	0.00	5,016.00	455.00	8
052-0201 FICA/MEDICARE	3,128	3,128	251.47	2,698.73	2,644.02	2,698.73	429.27	14
052-0202 GROUP HOSPITAL INSUR	3,960	3,960	329.38	3,623.18	3,465.66	3,623.18	336.82	9
052-0203 RETIREMENT	3,063	3,063	250.00	2,674.51	2,568.53	2,674.51	388.49	13
052-0301 OFFICE SUPPLIES	100	100	0.00	5.61	41.50	5.61	94.39	94
052-0388 CELLULAR PHONE/PAGER	300	300	35.16	417.65	976.49	417.65	-117.65	-39
052-0427 AUTO ALLOWANCE	7,200	7,200	600.00	6,331.96	6,050.00	6,331.96	868.04	12
052-0428 TRAVEL & TRAINING	0	0	0.00	120.00	1,432.74	120.00	-120.00	***
TOTAL CONSTABLE, PRCT 3	51,445	51,445	4,273.93	46,410.32	47,312.34	46,410.32	5,034.68	10

001 - GENERAL FUND - CONSTABLE, PRCT 4

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
053-0101 SALARY/ELECTED OFFIC	28,223	28,223	2,351.92	25,871.12	30,133.40	25,871.12	2,351.88	8
053-0145 MHU SUPPLEMENT	5,471	5,471	456.00	5,016.00	0.00	5,016.00	455.00	8
053-0201 FICA/MEDICARE	3,128	3,128	224.66	2,477.27	2,396.02	2,477.27	650.73	21
053-0202 GROUP HOSPITAL INSUR	3,960	3,960	329.38	3,623.18	3,465.66	3,623.18	336.82	9
053-0203 RETIREMENT	3,063	3,063	248.57	2,729.17	2,626.23	2,729.17	333.83	11
053-0301 OFFICE SUPPLIES	100	100	0.00	5.61	14.99	5.61	94.39	94
053-0388 CELLULAR PHONE/PAGER	600	600	20.90	645.44	945.38	645.44	-45.44	-8
053-0403 BOND PREMIUMS	0	0	0.00	0.00	92.50	0.00	0.00	***
053-0427 AUTO ALLOWANCE	7,200	7,200	600.00	6,506.48	6,050.00	6,506.48	693.52	10
053-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 4	51,745	51,745	4,231.43	46,874.27	45,724.18	46,874.27	4,870.73	9

001 - GENERAL FUND - SHERIFF

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
054-0101 SALARY/ELECTED OFFIC	51,766	51,766	4,313.84	47,452.24	46,294.16	47,452.24	4,313.76	8
054-0104 SALARY/CHIEF DEPUTY	41,895	41,895	3,491.28	38,404.08	37,480.08	38,404.08	3,490.92	8
054-0105 SALARY/EMPLOYEES	601,653	601,653	53,517.62	576,211.46	537,446.40	576,211.46	25,441.54	4
054-0107 SALARY/INTERNAL AFFA	28,921	28,921	2,470.40	29,066.40	25,871.12	29,066.40	-145.40	-1
054-0108 SALARY/PARTTIME	0	0	0.00	0.00	4,680.00	0.00	0.00	***
054-0109 SALARY/SUPERVISOR	88,236	88,236	7,060.10	88,270.65	78,916.64	88,270.65	-34.65	-0
054-0116 SALARY/OVERTIME HOME	0	67,817	0.00	0.00	0.00	0.00	67,817.00	100
054-0119 SALARY/OVERTIME	15,000	15,000	1,402.87	11,272.47	10,741.23	11,272.47	3,727.53	25
054-0131 SAFE & SOBER STEP	40,000	40,000	2,575.38	32,767.06	35,856.03	32,767.06	7,232.94	18
054-0134 SALARY/LIEUTENANTS	90,433	90,433	7,536.10	82,897.10	80,883.22	82,897.10	7,535.90	8
054-0135 SALARY/SERGEANTS	144,605	144,605	10,767.83	104,984.97	117,596.00	104,984.97	39,620.03	27
054-0137 SALARY/CLERKS	207,100	207,100	16,745.72	178,038.92	170,665.42	178,038.92	29,061.08	14
054-0138 SALARY/CAPTAIN	32,720	32,720	2,726.68	29,993.48	29,282.66	29,993.48	2,726.52	8
054-0139 CONTRACT LABOR	0	0	1,170.92	3,725.40	2,579.22	3,725.40	-3,725.40	***

001 - GENERAL FUND - SHERIFF

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
054-0201 FICA/MEDICARE	145,658	145,658	8,621.56	92,151.01	88,891.29	92,151.01	53,506.99	37
054-0202 GROUP HOSPITAL INSUR	190,080	190,080	13,567.90	145,623.72	145,637.10	145,623.72	44,456.28	23
054-0203 RETIREMENT	142,611	142,611	8,631.68	92,496.48	88,272.52	92,496.48	50,114.52	35
054-0301 OFFICE SUPPLIES	7,500	7,500	1,007.16	7,447.04	8,143.02	8,444.59	-944.59	-13
054-0323 ESTRAY ANIMAL EXPEND	0	0	98.75	-37.58	-107.36	-37.58	37.58	***
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	0.00	2,875.25	1,710.14	3,093.58	-1,093.58	-55
054-0326 WEAPONS & AMMUNITION	0	0	0.00	-392.00	1,015.90	-392.00	392.00	***
054-0334 LAW ENFORCEMENT BOOK	1,650	1,650	0.00	1,671.00	915.95	1,671.00	-21.00	-1
054-0335 AUTO REPAIR, FUEL, E	105,000	105,000	19,086.18	120,317.55	117,971.04	120,317.55	-15,317.55	-15
054-0341 TIRES & TUBES	9,500	9,500	354.72	2,959.71	5,802.15	2,959.71	6,540.29	69
054-0354 DWI VIDEO	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
054-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
054-0382 LOCAL LAW ENFORCEMEN	3,200	3,200	0.00	14,167.34	1,779.27	49,177.34	-45,977.34	437
054-0388 CELLULAR PHONE/PAGER	9,500	9,500	929.11	11,722.59	11,044.64	11,722.59	-2,222.59	-23
054-0391 UNIFORMS	19,836	19,836	1,211.50	15,421.03	16,832.30	15,421.03	4,414.97	22
054-0392 BADGES	1,000	1,000	0.00	0.00	545.84	0.00	1,000.00	100
054-0405 DUES & SUBSCRIPTIONS	400	400	40.00	115.00	126.00	115.00	285.00	71
054-0407 LEGAL REPRESENTATION	50,000	50,000	1,993.80	30,585.49	1,866.75	30,585.49	19,414.51	39
054-0420 TELEPHONE	4,100	4,100	336.78	3,400.38	3,427.35	3,400.38	699.62	17
054-0421 POSTAGE	800	800	23.54	1,023.74	745.74	1,023.74	-223.74	-28
054-0428 TRAVEL & TRAINING	12,000	12,000	-71.95	24,334.14	25,960.50	24,829.14	-12,829.14	107
054-0431 EMPLOYEE MEDICAL	0	0	0.00	580.00	0.00	580.00	-580.00	***
054-0451 RADIO RENT & REPAIR	5,000	5,000	585.43	5,105.43	3,758.29	5,105.43	-105.43	-2
054-0452 AUTO WASH & MAINTENA	400	400	0.00	368.25	208.52	368.25	31.75	8
054-0484 TRAVEL/PRISONERS	30,000	30,000	-247.24	13,311.25	17,467.41	20,243.40	9,756.60	33
054-0496 NOTARY BOND	200	200	0.00	142.00	142.00	142.00	58.00	29
054-0503 DARE PROGRAM	5,140	5,140	0.00	3,413.68	5,185.40	3,413.68	1,726.32	34
054-0571 AUTOMOBILES	321,000	321,000	16,317.04	239,772.65	107,663.42	239,772.65	81,227.35	25
054-0577 K-9 PROGRAM	5,500	5,500	161.07	6,683.94	6,859.87	6,683.94	-1,183.94	-22
054-0680 EQUIPMENT & SUPPLIES	90,000	90,000	8,028.18	61,443.27	43,059.73	65,087.03	24,912.97	28
TOTAL SHERIFF	2,505,904	2,573,721	194,453.95	2,119,786.59	1,883,216.96	2,167,083.38	406,637.62	16

001 - GENERAL FUND - LEPC HAZARDOUS MATERIALS STUDY

055-0676 SUPPLIES & OPERATING	0	26,332	0.00	4,527.00	0.00	5,275.76	21,056.24	80
TOTAL LEPC HAZARDOUS MATERIAL	0	26,332	0.00	4,527.00	0.00	5,275.76	21,056.24	80

001 - GENERAL FUND - JUVENILE PROBATION

056-0102 SALARY/DISTRICT JUDG	58,131	58,131	4,844.26	53,286.86	51,986.88	53,286.86	4,844.14	8
056-0105 SALARY/EMPLOYEES	470,861	470,861	39,855.00	432,903.24	414,276.84	432,903.24	37,957.76	8
056-0125 JUVENILE BOARD	6,000	6,000	500.00	5,500.00	5,500.00	5,500.00	500.00	8
056-0139 CONTRACT LABOR	0	0	0.00	0.00	1,382.50	0.00	0.00	***
056-0201 FICA/MEDICARE	60,987	60,987	13,355.61	46,659.48	39,445.12	46,659.48	14,327.52	23
056-0202 GROUP HOSPITAL INSUR	95,040	95,040	7,586.84	89,054.70	85,500.38	89,054.70	5,985.30	6
056-0203 RETIREMENT	59,712	59,712	12,788.34	47,541.44	48,401.05	47,541.44	12,170.56	20
056-0301 OFFICE SUPPLIES	10,169	10,169	0.00	9,930.44	10,529.12	10,826.83	-657.83	-6

001 - GENERAL FUND - JUVENILE PROBATION

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
056-0335 AUTO REPAIR, FUEL, E	24,600	24,600	1,336.81	11,922.94	11,163.97	11,947.94	12,652.06	51
056-0428 TRAVEL & TRAINING	20,000	20,000	611.76	15,283.64	23,244.60	15,283.64	4,716.36	24
056-0475 EQUIPMENT	2,500	2,500	0.00	2,625.00	2,678.00	2,625.00	-125.00	-5
056-0571 AUTOMOBILES	19,000	19,000	0.00	18,698.00	19,000.00	18,698.00	302.00	2
056-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0678 CONTRACT SERVICE FOR	3,000	3,000	0.00	0.00	240.00	0.00	3,000.00	100
TOTAL JUVENILE PROBATION	830,000	830,000	80,878.62	733,405.74	713,348.46	734,327.13	95,672.87	12

001 - GENERAL FUND - RADAR UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
057-0473 RADAR UNIT	3,000	3,000	0.00	1,326.90	2,245.00	1,326.90	1,673.10	56
TOTAL RADAR UNIT	3,000	3,000	0.00	1,326.90	2,245.00	1,326.90	1,673.10	56

001 - GENERAL FUND - MENTAL HEALTH UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
058-0105 SALARY/EMPLOYEES	88,844	88,844	7,402.80	86,608.41	79,454.10	86,608.41	2,235.59	3
058-0201 FICA/MEDICARE	6,797	6,797	566.30	6,625.11	6,078.60	6,625.11	171.89	3
058-0202 GROUP HOSPITAL INSUR	11,880	11,880	988.14	10,540.16	10,396.98	10,540.16	1,339.84	11
058-0203 RETIREMENT	6,654	6,654	556.68	6,488.46	5,905.14	6,488.46	165.54	2
058-0204 WORKERS COMPENSATION	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
058-0205 UNEMPLOYMENT INSURAN	200	200	0.00	0.00	0.00	0.00	200.00	100
058-0301 OFFICE SUPPLIES	1,000	1,000	0.00	149.58	41.50	149.58	850.42	85
058-0335 AUTO REPAIR, FUEL, E	0	0	698.94	5,448.24	4,020.77	5,448.24	-5,448.24	***
058-0388 CELLULAR PHONE/PAGER	900	900	114.12	1,570.37	255.64	1,570.37	-670.37	-74
058-0428 TRAVEL & TRAINING	2,000	2,000	640.17	640.17	306.80	640.17	1,359.83	68
058-0475 EQUIPMENT	0	0	0.00	270.01	0.00	413.94	-413.94	***
TOTAL MENTAL HEALTH UNIT	120,275	120,275	10,967.15	118,340.51	106,459.53	118,484.44	1,790.56	1

001 - GENERAL FUND - PARENT AID PROGRAM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
059-0105 SALARY/EMPLOYEES	23,575	23,575	0.00	0.00	19,232.66	0.00	23,575.00	100
059-0201 FICA/MEDICARE	1,803	1,803	0.00	0.00	1,471.44	0.00	1,803.00	100
059-0202 GROUP HOSPITAL INSUR	3,960	3,960	0.00	0.00	2,205.42	0.00	3,960.00	100
059-0203 RETIREMENT	1,766	1,766	0.00	0.00	1,428.18	0.00	1,766.00	100
059-0204 WORKERS COMPENSATION	150	150	0.00	0.00	0.00	0.00	150.00	100
059-0205 UNEMPLOYMENT INSURAN	50	50	0.00	0.00	0.00	0.00	50.00	100
059-0428 TRAVEL & TRAINING	366	366	0.00	0.00	0.00	0.00	366.00	100
TOTAL PARENT AID PROGRAM	31,670	31,670	0.00	0.00	24,337.70	0.00	31,670.00	100

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
060-0103 SALARY/ASSISTANTS	24,941	24,941	2,078.40	22,862.40	22,317.46	22,862.40	2,078.60	8
060-0105 SALARY/EMPLOYEES	20,987	20,987	1,748.88	19,237.68	18,763.80	19,237.68	1,749.32	8

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
060-0201 FICA/MEDICARE	4,600	4,600	382.06	4,184.56	3,684.34	4,184.56	415.44	9
060-0202 GROUP HOSPITAL INSUR	7,920	7,920	658.76	7,246.36	6,616.26	7,246.36	673.64	9
060-0203 RETIREMENT	4,504	4,504	359.02	3,933.50	3,745.48	3,933.50	570.50	13
060-0301 OFFICE SUPPLIES	300	300	0.00	120.20	290.04	120.20	179.80	60
060-0388 CELLULAR PHONE/PAGER	932	932	38.30	393.45	369.30	393.45	538.55	58
060-0389 TRAPPER PROGRAM	16,800	16,800	1,400.00	14,000.00	14,000.00	14,000.00	2,800.00	17
060-0405 DUES & SUBSCRIPTIONS	90	90	140.00	426.00	135.00	426.00	-336.00	373
060-0427 AUTO ALLOWANCE	14,200	14,200	1,167.00	12,837.00	11,737.00	12,837.00	1,363.00	10
060-0428 TRAVEL & TRAINING	2,500	2,500	155.08	1,229.02	1,761.35	1,229.02	1,270.98	51
TOTAL ENVIRONMENTAL PROTECTIO	97,774	97,774	8,127.50	86,470.17	83,420.03	86,470.17	11,303.83	12

001 - GENERAL FUND - PROJECT KICK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
069-0428 TRAVEL & TRAINING	500	500	0.00	0.00	0.00	0.00	500.00	100
069-0674 CONTRACT SERVICE	104,880	104,880	9,510.00	94,100.00	90,884.50	94,100.00	10,780.00	10
069-0676 SUPPLIES & OPERATING	23,580	23,580	0.00	8,504.03	15,386.46	8,504.03	15,075.97	64
TOTAL PROJECT KICK	128,960	128,960	9,510.00	102,604.03	106,270.96	102,604.03	26,355.97	20

001 - GENERAL FUND - VEHICLE MAINTENANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
070-0105 SALARY/EMPLOYEES	22,046	22,046	1,794.10	19,090.33	18,889.52	19,090.33	2,955.67	13
070-0109 SALARY/SUPERVISOR	36,132	36,132	3,010.98	33,120.78	32,315.36	33,120.78	3,011.22	8
070-0144 EMPLOYEES R&B COUNTY	115,139	115,139	10,228.10	112,509.10	0.00	112,509.10	2,629.90	2
070-0201 FICA/MEDICARE	13,259	13,259	1,092.30	11,973.52	3,520.60	11,973.52	1,285.48	10
070-0202 GROUP HOSPITAL INSUR	27,720	27,720	1,976.28	23,715.36	6,301.20	23,715.36	4,004.64	14
070-0203 RETIREMENT	12,981	12,981	1,130.48	12,337.13	3,805.57	12,337.13	643.87	5
070-0301 OFFICE SUPPLIES	300	300	0.00	176.76	503.52	176.76	123.24	41
070-0335 AUTO REPAIR, FUEL, E	4,500	4,500	153.95	5,108.10	4,044.94	5,108.10	-608.10	-14
070-0337 GASOLINE	4,000	4,000	-6,333.00	-5,116.51	-5,435.87	-5,116.51	9,116.51	228
070-0351 SHOP SUPPLIES	10,000	10,000	-1,444.60	3,625.54	18,815.48	3,625.54	6,374.46	64
070-0388 CELLULAR PHONE/PAGER	720	720	53.85	572.11	576.16	572.11	147.89	21
070-0391 UNIFORMS	1,175	1,175	80.92	1,163.72	1,039.26	1,163.72	11.28	1
070-0428 TRAVEL & TRAINING	500	500	0.00	446.85	218.08	446.85	53.15	11
070-0469 SOFTWARE EXPENSE	2,000	2,000	0.00	1,546.49	399.95	1,546.49	453.51	23
070-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
070-0475 EQUIPMENT	2,800	2,800	0.00	2,446.93	3,800.00	2,446.93	353.07	13
070-0572 HAND TOOLS & EQUIPME	1,000	1,000	26.95	1,041.70	1,444.38	1,041.70	-41.70	-4
TOTAL VEHICLE MAINTENANCE	254,272	254,272	11,770.31	223,757.91	90,238.15	223,757.91	30,514.09	12

001 - GENERAL FUND - HEALTH DEPARTMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
075-0474 MENTAL HEALTH	47,500	47,500	0.00	47,500.00	47,500.00	47,500.00	0.00	0
075-0477 COMMITMENT EXPENSE	95,000	95,000	11,447.00	69,053.00	69,383.00	69,053.00	25,947.00	27
075-0478 ALCOHOL & DRUG ABUSE	12,750	12,750	0.00	12,750.00	12,750.00	12,750.00	0.00	0
075-0512 EVALUATION & RAPE EX	7,500	7,500	906.09	5,445.22	1,436.51	5,445.22	2,054.78	27

001 - GENERAL FUND - HEALTH DEPARTMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
TOTAL HEALTH DEPARTMENT	162,750	162,750	12,353.09	134,748.22	131,069.51	134,748.22	28,001.78	17

001 - GENERAL FUND - WELFARE DEPARTMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
076-0384 HOPE HOUSE	2,500	2,500	0.00	2,500.00	2,500.00	2,500.00	0.00	0
076-0467 ASSAULT VICTIM SERVI	2,500	2,500	0.00	2,500.00	2,500.00	2,500.00	0.00	0
076-0476 TGC CHILD PROTECTIVE	28,000	28,000	0.00	28,000.00	28,000.00	28,000.00	0.00	0
076-0487 GUARDIANSHIP ALLIANC	2,500	2,500	0.00	2,500.00	2,500.00	2,500.00	0.00	0
076-0488 MEALS FOR THE ELDERL	2,500	2,500	0.00	2,500.00	2,500.00	2,500.00	0.00	0
076-0509 CRIME STOPPERS	1,500	1,500	0.00	1,500.00	1,500.00	1,500.00	0.00	0
TOTAL WELFARE DEPARTMENT	39,500	39,500	0.00	39,500.00	39,500.00	39,500.00	0.00	0

001 - GENERAL FUND - INDIGENT HEALTH CARE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
078-0105 SALARY/EMPLOYEES	34,710	34,710	2,924.82	32,173.02	15,266.48	32,173.02	2,536.98	7
078-0108 SALARY/PARTTIME	9,802	9,802	760.51	8,170.57	0.00	8,170.57	1,631.43	17
078-0109 SALARY/SUPERVISOR	27,551	27,551	2,295.94	25,255.34	21,227.58	25,255.34	2,295.66	8
078-0201 FICA/MEDICARE	5,513	5,513	451.32	4,953.46	2,737.18	4,953.46	559.54	10
078-0202 GROUP HOSPITAL INSUR	9,900	9,900	988.14	10,540.16	6,931.32	10,540.16	-640.16	-6
078-0203 RETIREMENT	5,398	5,398	449.79	4,913.36	2,712.16	4,913.36	484.64	9
078-0301 OFFICE SUPPLIES	2,500	2,500	332.37	3,339.43	1,767.50	3,598.90	-1,098.90	-44
078-0396 CONTRACT SCREENING	0	0	0.00	0.00	27,500.00	0.00	0.00	***
078-0397 HEALTH CARE COST 10%	1,505,039	1,505,039	0.00	0.00	0.00	0.00	1,505,039.00	100
078-0398 HEALTH CARE COST ABO	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	100
078-0428 TRAVEL & TRAINING	2,100	2,100	446.55	1,537.10	1,311.45	1,537.10	562.90	27
078-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0514 SPECIAL PROJECTS	0	0	0.00	120.00	0.00	120.00	-120.00	***
078-0700 PHYSICIAN, NON/EMERG	0	0	27,604.18	196,233.44	180,011.30	196,233.44	-196,233.44	***
078-0704 PRESCRIPTION DRUGS	0	0	13,388.83	80,869.77	120,191.24	80,869.77	-80,869.77	***
078-0708 HOSPITAL, INPATIENT	0	0	155,805.00	626,687.84	435,694.72	626,687.84	-626,687.84	***
078-0712 HOSPITAL OUTPATIENT	0	0	31,163.60	309,485.75	345,723.96	309,485.75	-309,485.75	***
078-0716 LABORATORY/X RAY	0	0	5,562.69	43,943.29	40,888.33	43,943.29	-43,943.29	***
078-0720 SKILLED NURSING FACI	0	0	0.00	1,261.65	0.00	1,261.65	-1,261.65	***
078-0724 FAMILY PLANNING	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0726 RURAL HEALTH CLINIC	0	0	4,205.50	4,349.50	0.00	4,349.50	-4,349.50	***
078-0728 EMERGENCY PHYSICIAN	0	0	8,363.05	70,597.37	65,223.04	70,597.37	-70,597.37	***
TOTAL INDIGENT HEALTH CARE	1,652,513	1,652,513	254,742.29	1,424,431.05	1,267,186.26	1,424,690.52	227,822.48	14

001 - GENERAL FUND - COUNTY LIBRARY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
080-0103 SALARY/ASSISTANTS	39,879	39,879	3,323.28	36,556.08	35,655.84	36,556.08	3,322.92	8
080-0105 SALARY/EMPLOYEES	485,684	485,684	37,170.76	428,475.53	416,796.33	428,475.53	57,208.47	12
080-0108 SALARY/PARTTIME	101,024	101,024	9,839.81	97,060.24	90,296.90	97,060.24	3,963.76	4
080-0109 SALARY/SUPERVISOR	51,880	51,880	4,323.30	47,556.30	46,345.02	47,556.30	4,323.70	8
080-0201 FICA/MEDICARE	51,991	51,991	4,104.18	45,777.59	44,240.32	45,777.59	6,213.41	12

001 - GENERAL FUND - COUNTY LIBRARY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
080-0202 GROUP HOSPITAL INSUR	93,060	93,060	6,603.43	77,581.36	74,217.30	77,581.36	15,478.64	17
080-0203 RETIREMENT	50,903	50,903	4,117.42	45,741.24	43,842.28	45,741.24	5,161.76	10
080-0301 OFFICE SUPPLIES	15,500	15,500	902.11	12,385.79	12,471.09	13,217.91	2,282.09	15
080-0325 PRINTING EXPENSE	800	800	0.00	423.00	796.66	423.00	377.00	47
080-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0336 AUDIO/VISUAL SUPPLIE	14,000	14,000	786.44	12,462.32	10,080.59	13,676.65	323.35	2
080-0385 INTERNET SERVICE	12,396	12,396	1,044.17	10,332.72	10,294.32	12,396.36	-0.36	-0
080-0388 CELLULAR PHONE/PAGER	460	460	39.65	418.21	485.69	418.21	41.79	9
080-0405 DUES & SUBSCRIPTIONS	500	500	0.00	425.00	315.00	425.00	75.00	15
080-0416 COMPUTER SERVICE	4,655	4,655	1,575.00	3,820.00	4,370.00	4,370.00	285.00	6
080-0427 AUTO ALLOWANCE	1,150	1,150	95.84	1,054.24	871.20	1,054.24	95.76	8
080-0428 TRAVEL & TRAINING	4,500	4,500	0.00	3,272.03	3,500.03	3,272.03	1,227.97	27
080-0429 IN/COUNTY TRAVEL	250	250	0.00	70.90	155.05	70.90	179.10	72
080-0435 BOOKS	120,000	120,000	11,595.20	99,000.98	103,711.85	118,289.14	1,710.86	1
080-0437 PERIODICALS	15,850	15,850	273.40	13,663.25	14,705.64	14,889.98	960.02	6
080-0438 BINDING	5,000	5,000	0.00	1,673.00	2,516.15	3,057.29	1,942.71	39
080-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0449 COMPUTER EQUIPMENT M	4,853	0	0.00	0.00	4,288.12	0.00	0.00	***
080-0469 SOFTWARE EXPENSE	22,639	31,406	1,375.00	33,177.48	21,778.28	33,177.48	-1,771.48	-6
080-0475 EQUIPMENT	5,114	1,200	-56.95	-37.60	9,428.51	1,157.40	42.60	4
080-0528 ELECTRONIC SUBSCRIPT	0	0	0.00	1,500.00	0.00	1,500.00	-1,500.00	***
080-0592 BOOKMOBILE EXPENSE	2,500	2,500	206.43	2,656.78	2,117.11	2,656.78	-156.78	-6
TOTAL COUNTY LIBRARY	1,104,588	1,104,588	87,318.47	975,046.44	953,279.28	1,002,800.71	101,787.29	9

001 - GENERAL FUND - PARKS & SOLID WASTE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
081-0105 SALARY/EMPLOYEES	32,824	32,824	2,735.32	30,112.22	29,393.40	30,112.22	2,711.78	8
081-0108 SALARY/PARTTIME	0	0	0.00	0.00	6,304.50	0.00	0.00	***
081-0109 SALARY/SUPERVISOR	22,046	22,046	1,884.56	20,706.46	19,735.10	20,706.46	1,339.54	6
081-0201 FICA/MEDICARE	4,198	4,198	347.64	3,826.87	4,190.28	3,826.87	371.13	9
081-0202 GROUP HOSPITAL INSUR	11,880	11,880	988.14	10,869.54	10,396.98	10,869.54	1,010.46	9
081-0203 RETIREMENT	4,110	4,110	347.40	3,806.17	3,646.62	3,806.17	303.83	7
081-0301 OFFICE SUPPLIES	175	175	29.05	160.13	306.42	160.13	14.87	8
081-0303 SANITATION SUPPLIES	1,750	1,750	0.00	1,269.31	1,837.99	1,269.31	480.69	27
081-0337 GASOLINE	4,750	4,750	1,326.94	9,824.29	6,024.16	9,824.29	-5,074.29	107
081-0339 GREASE & OIL	600	600	35.88	673.27	274.92	673.27	-73.27	-12
081-0340 ANTI/FREEZE	100	100	25.00	176.58	119.47	176.58	-76.58	-77
081-0341 TIRES & TUBES	2,200	2,200	195.18	1,975.12	2,246.94	1,975.12	224.88	10
081-0343 EQUIPMENT PARTS & RE	10,000	11,000	288.70	15,270.42	20,426.20	15,270.42	-4,270.42	-39
081-0388 CELLULAR PHONE/PAGER	1,500	1,500	194.75	1,265.75	1,215.49	1,265.75	234.25	16
081-0391 UNIFORMS	1,050	1,050	89.80	1,010.65	930.10	1,010.65	39.35	4
081-0418 HIRED SERVICES	2,818	2,818	469.80	2,818.80	2,583.90	2,818.80	-0.80	-0
081-0440 UTILITIES	8,050	8,050	786.92	9,837.95	8,629.60	9,837.95	-1,787.95	-22
081-0453 DUMPGROUND MAINTENAN	0	0	0.00	254.68	24,952.70	254.68	-254.68	***
081-0460 EQUIPMENT RENTALS	5,000	5,000	0.00	3,699.55	6,900.99	3,699.55	1,300.45	26
081-0470 CAPITALIZED EQUIPMEN	50,000	50,000	0.00	47,000.00	0.00	47,000.00	3,000.00	6
081-0514 SPECIAL PROJECTS	5,000	5,000	156.14	2,962.21	4,554.39	2,962.21	2,037.79	41
081-0530 BUILDING REPAIR	4,500	4,500	720.36	4,386.13	3,305.22	4,386.13	113.87	3
081-0553 COUNTY WIDE CLEAN-UP	0	0	0.00	0.00	6,782.60	0.00	0.00	***

001 - GENERAL FUND - PARKS & SOLID WASTE

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
081-0572 HAND TOOLS & EQUIPME	5,000	5,000	0.00	5,104.27	4,441.39	5,104.27	-104.27	-2
TOTAL PARKS & SOLID WASTE	177,551	178,551	10,621.58	177,010.37	169,199.36	177,010.37	1,540.63	1

001 - GENERAL FUND - SOLID WASTE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
082-0108 SALARY/PARTTIME	541	6,073	0.00	4,702.38	0.00	4,702.38	1,370.62	23
082-0201 FICA/MEDICARE	7,073	1,541	0.00	359.73	0.00	359.73	1,181.27	77
082-0203 RETIREMENT	530	530	0.00	0.00	0.00	0.00	530.00	100
082-0301 OFFICE SUPPLIES	100	100	0.00	189.10	0.00	189.10	-89.10	-89
082-0303 SANITATION SUPPLIES	100	100	91.20	91.20	0.00	91.20	8.80	9
082-0440 UTILITIES	600	600	0.00	4,003.00	0.00	4,003.00	-3,403.00	567
082-0453 DUMPGROUND MAINTENAN	30,000	30,000	3,122.31	24,592.23	0.00	24,592.23	5,407.77	18
082-0553 COUNTY WIDE CLEAN-UP	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	100
TOTAL SOLID WASTE	45,944	45,944	3,213.51	33,937.64	0.00	33,937.64	12,006.36	26

001 - GENERAL FUND - TIFB GRANT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
083-0678 CONTRACT SERVICE FOR	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL TIFB GRANT	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - COMMUNITY NETWORKING 2/TIFB

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
085-0428 TRAVEL & TRAINING	0	0	0.00	0.00	494.80	0.00	0.00	***
085-0475 EQUIPMENT	0	0	0.00	0.00	158,373.06	0.00	0.00	***
085-0674 CONTRACT SERVICE	0	0	0.00	0.00	115,546.46	0.00	0.00	***
085-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	29,548.25	0.00	0.00	***
TOTAL COMMUNITY NETWORKING 2/	0	0	0.00	0.00	303,962.57	0.00	0.00	***

001 - GENERAL FUND - COMPUTER ACCOMMODATIONS FOR TEXANS WITH DISABILITIES

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
086-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
086-0475 EQUIPMENT	0	216,800	0.00	266,251.16	0.00	267,390.29	-50,590.29	-23
086-0675 PROFESSIONAL FEES	0	308,737	3,333.33	46,477.76	0.00	46,477.76	262,259.24	85
086-0676 SUPPLIES & OPERATING	0	282,650	0.00	0.00	0.00	15,764.28	266,885.72	94
TOTAL COMPUTER ACCOMMODATIONS	0	808,187	3,333.33	312,728.92	0.00	329,632.33	478,554.67	59

001 - GENERAL FUND - EXTENSION SERVICE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
090-0102 AG	13,834	13,834	1,152.84	9,222.72	12,372.14	9,222.72	4,611.28	33
090-0103 SALARY/ASSISTANTS	44,621	44,621	3,718.36	40,901.96	39,904.26	40,901.96	3,719.04	8
090-0105 SALARY/EMPLOYEES	34,478	34,478	2,873.16	31,604.76	28,558.99	31,604.76	2,873.24	8

001 - GENERAL FUND - EXTENSION SERVICE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
090-0108 SALARY/PARTTIME	7,000	7,000	86.40	5,175.30	4,673.46	5,175.30	1,824.70	26
090-0201 FICA/MEDICARE	8,976	8,976	370.56	4,501.58	5,007.06	4,501.58	4,474.42	50
090-0202 GROUP HOSPITAL INSUR	16,035	16,035	1,349.18	14,717.27	14,670.96	14,717.27	1,317.73	8
090-0203 RETIREMENT	8,788	8,788	226.34	2,822.25	2,551.97	2,822.25	5,965.75	68
090-0301 OFFICE SUPPLIES	1,200	1,200	99.06	929.81	763.93	929.81	270.19	23
090-0335 AUTO REPAIR, FUEL, E	5,000	5,000	416.75	1,253.22	2,026.44	1,253.22	3,746.78	75
090-0380 HORTICULTURE DEMONST	300	300	0.00	0.00	0.00	0.00	300.00	100
090-0388 CELLULAR PHONE/PAGER	1,200	1,200	192.52	1,468.10	1,227.20	1,468.10	-268.10	-22
090-0393 4/H CLUB STOCK SHOW	3,500	3,500	463.50	2,442.33	2,609.96	2,442.33	1,057.67	30
090-0394 HOME DEMONSTRATION E	300	300	0.00	322.29	139.28	322.29	-22.29	-7
090-0405 DUES & SUBSCRIPTIONS	90	90	0.00	90.00	0.00	90.00	0.00	0
090-0427 AUTO ALLOWANCE	17,396	17,396	1,399.64	15,746.04	14,965.28	15,746.04	1,649.96	9
090-0428 TRAVEL & TRAINING	3,600	3,600	477.40	3,977.63	1,941.25	3,977.63	-377.63	-10
090-0440 UTILITIES	1,500	1,500	127.01	1,548.87	1,094.48	1,548.87	-48.87	-3
090-0441 FACILITIES	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	100
090-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	50.00	0.00	0.00	***
090-0470 CAPITALIZED EQUIPMEN	75,000	75,000	0.00	75,000.00	4,630.00	75,000.00	0.00	0
090-0475 EQUIPMENT	1,150	1,150	0.00	2,484.94	0.00	2,484.94	-1,334.94	116
090-0507 AGRICULTURE DEMONSTR	300	300	0.00	0.00	0.00	0.00	300.00	100
TOTAL EXTENSION SERVICE	247,768	247,768	12,952.72	214,209.07	137,186.66	214,209.07	33,558.93	14

001 - GENERAL FUND - COMMISSIONER PRECINCT #1

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
101-0101 SALARY/ELECTED OFFIC	30,496	30,496	2,541.34	27,954.74	27,272.52	27,954.74	2,541.26	8
101-0201 FICA/MEDICARE	2,884	2,884	215.60	2,371.60	2,287.78	2,371.60	512.40	18
101-0202 GROUP HOSPITAL INSUR	3,960	3,960	329.38	3,623.18	3,465.66	3,623.18	336.82	9
101-0203 RETIREMENT	2,823	2,823	236.22	2,588.10	2,476.54	2,588.10	234.90	8
101-0301 OFFICE SUPPLIES	250	250	78.93	435.33	0.00	435.33	-185.33	-74
101-0405 DUES & SUBSCRIPTIONS	0	0	0.00	20.00	0.00	20.00	-20.00	***
101-0427 AUTO ALLOWANCE	7,200	7,200	600.00	6,600.00	6,050.00	6,600.00	600.00	8
101-0428 TRAVEL & TRAINING	2,380	3,998	659.25	2,797.01	1,501.29	2,797.01	1,200.99	30
TOTAL COMMISSIONER PRECINCT #	49,993	51,611	4,660.72	46,389.96	43,053.79	46,389.96	5,221.04	10

001 - GENERAL FUND - COMMISSIONER PRECINCT #2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
102-0101 SALARY/ELECTED OFFIC	30,496	30,496	2,541.34	27,954.74	27,272.52	27,954.74	2,541.26	8
102-0201 FICA/MEDICARE	2,884	2,884	231.08	2,541.88	2,447.72	2,541.88	342.12	12
102-0202 GROUP HOSPITAL INSUR	3,960	3,960	326.78	3,594.58	3,437.17	3,594.58	365.42	9
102-0203 RETIREMENT	2,823	2,823	236.22	2,588.04	2,476.32	2,588.04	234.96	8
102-0301 OFFICE SUPPLIES	250	250	29.34	29.34	0.00	29.34	220.66	88
102-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
102-0405 DUES & SUBSCRIPTIONS	0	0	0.00	20.00	0.00	20.00	-20.00	***
102-0427 AUTO ALLOWANCE	7,200	7,200	600.00	6,600.00	6,050.00	6,600.00	600.00	8
102-0428 TRAVEL & TRAINING	2,380	4,178	637.25	2,977.68	1,627.30	2,977.68	1,200.32	29
TOTAL COMMISSIONER PRECINCT #	49,993	51,791	4,602.01	46,306.26	43,488.53	46,306.26	5,484.74	11

001 - GENERAL FUND - COMMISSIONER PRECINCT #3

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
103-0101 SALARY/ELECTED OFFIC	30,496	30,496	2,541.34	27,954.74	27,272.52	27,954.74	2,541.26	8
103-0201 FICA/MEDICARE	2,884	2,884	239.10	2,630.10	2,539.54	2,630.10	253.90	9
103-0202 GROUP HOSPITAL INSUR	3,960	3,960	15.83	174.13	178.20	174.13	3,785.87	96
103-0203 RETIREMENT	2,823	2,823	236.22	2,588.10	2,476.54	2,588.10	234.90	8
103-0301 OFFICE SUPPLIES	250	250	28.40	53.06	0.00	53.06	196.94	79
103-0405 DUES & SUBSCRIPTIONS	0	0	0.00	20.00	0.00	20.00	-20.00	***
103-0427 AUTO ALLOWANCE	7,200	7,200	600.00	6,600.00	6,050.00	6,600.00	600.00	8
103-0428 TRAVEL & TRAINING	2,380	4,300	820.25	3,099.08	2,284.91	3,099.08	1,200.92	28
TOTAL COMMISSIONER PRECINCT #	49,993	51,913	4,481.14	43,119.21	40,801.71	43,119.21	8,793.79	17

001 - GENERAL FUND - COMMISSIONER PRECINCT #4

104-0101 SALARY/ELECTED OFFIC	30,496	30,496	2,541.34	27,954.74	27,272.52	27,954.74	2,541.26	8
104-0201 FICA/MEDICARE	2,884	2,884	240.30	2,643.30	2,549.14	2,643.30	240.70	8
104-0202 GROUP HOSPITAL INSUR	3,960	3,960	329.38	3,623.18	3,465.66	3,623.18	336.82	9
104-0203 RETIREMENT	2,823	2,823	236.22	2,588.10	2,476.54	2,588.10	234.90	8
104-0301 OFFICE SUPPLIES	250	250	25.96	61.96	9.45	61.96	188.04	75
104-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
104-0405 DUES & SUBSCRIPTIONS	0	0	0.00	60.50	0.00	60.50	-60.50	***
104-0427 AUTO ALLOWANCE	7,200	7,200	600.00	6,600.00	6,050.00	6,600.00	600.00	8
104-0428 TRAVEL & TRAINING	2,380	4,122	657.66	2,921.19	3,977.35	2,921.19	1,200.81	29
TOTAL COMMISSIONER PRECINCT #	49,993	51,735	4,630.86	46,452.97	45,978.16	46,452.97	5,282.03	10

001 - GENERAL FUND - COUNTY COURTS

119-0102 SALARY/BAILIFF	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0105 SALARY/EMPLOYEES	30,459	30,459	2,538.30	27,921.30	24,800.97	27,921.30	2,537.70	8
119-0110 SALARY/APPT - COMM C	133,214	133,214	11,101.08	119,547.42	91,612.62	119,547.42	13,666.58	10
119-0201 FICA/MEDICARE	12,521	12,521	1,039.93	11,248.10	8,825.96	11,248.10	1,272.90	10
119-0202 GROUP HOSPITAL INSUR	19,800	19,800	1,811.58	19,598.00	14,965.35	19,598.00	202.00	1
119-0203 RETIREMENT	12,259	12,259	1,048.22	11,225.47	8,589.68	11,225.47	1,033.53	8
119-0301 OFFICE SUPPLIES	200	200	0.00	71.44	428.18	71.44	128.56	64
119-0388 CELLULAR PHONE/PAGER	0	0	17.95	64.67	0.00	64.67	-64.67	***
119-0411 REPORTING SERVICE	4,000	4,000	0.00	49.99	600.59	49.99	3,950.01	99
119-0413 COURT APPOINTED ATTO	300,000	300,000	32,289.00	347,570.18	325,901.70	347,570.18	-47,570.18	-16
119-0414 JURORS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
119-0425 WITNESS EXPENSE	3,500	3,500	160.00	1,802.50	3,310.86	1,802.50	1,697.50	49
119-0428 TRAVEL & TRAINING	850	850	0.00	0.00	1,281.80	0.00	850.00	100
119-0483 JURORS/MEALS & LODGI	750	750	110.25	1,346.31	1,377.26	1,346.31	-596.31	-80
119-0496 NOTARY BOND	0	0	0.00	71.00	0.00	71.00	-71.00	***
119-0580 PSYCHOLOGICAL EXAMS	3,000	3,000	0.00	600.00	600.00	600.00	2,400.00	80
TOTAL COUNTY COURTS	521,553	521,553	50,116.31	541,116.38	482,294.97	541,116.38	-19,563.38	-4

001 - GENERAL FUND - JUSTICE OF THE PEACE #2 BUILDING

001 - GENERAL FUND - JUSTICE OF THE PEACE #2 BUILDING

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
130-0303 SANITATION SUPPLIES	100	100	0.00	0.00	37.96	0.00	100.00	100
130-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	100
130-0433 INSPECTION FEES	5	5	0.00	4.50	13.50	4.50	0.50	10
130-0462 OFFICE RENTAL	14,000	14,000	2,090.00	12,540.00	11,495.00	12,540.00	1,460.00	10
130-0530 BUILDING REPAIR	100	100	0.00	11.25	43.54	11.25	88.75	89
TOTAL JUSTICE OF THE PEACE #2	14,305	14,305	2,090.00	12,555.75	11,590.00	12,555.75	1,749.25	12

001 - GENERAL FUND - JUSTICE OF THE PEACE #3 BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
131-0303 SANITATION SUPPLIES	100	100	76.86	76.86	55.87	76.86	23.14	23
131-0433 INSPECTION FEES	5	5	0.00	4.50	4.50	4.50	0.50	10
TOTAL JUSTICE OF THE PEACE #3	105	105	76.86	81.36	60.37	81.36	23.64	23

001 - GENERAL FUND - SHOP BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
132-0303 SANITATION SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	100
132-0358 SAFETY EQUIPMENT	726	726	0.00	0.00	0.00	0.00	726.00	100
132-0418 HIRED SERVICES	180	180	0.00	174.60	162.00	174.60	5.40	3
132-0433 INSPECTION FEES	57	57	0.00	137.31	131.00	137.31	-80.31	141
132-0440 UTILITIES	13,500	13,500	690.18	9,633.22	10,514.44	9,633.22	3,866.78	29
132-0530 BUILDING REPAIR	5,000	5,000	649.70	924.76	2,451.62	1,024.75	3,975.25	80
TOTAL SHOP BUILDING	19,713	19,713	1,339.88	10,869.89	13,259.06	10,969.88	8,743.12	44

001 - GENERAL FUND - BELL STREET BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
133-0303 SANITATION SUPPLIES	2,500	2,500	328.07	2,326.74	2,222.55	2,326.74	173.26	7
133-0358 SAFETY EQUIPMENT	500	500	0.00	415.57	0.00	415.57	84.43	17
133-0418 HIRED SERVICES	540	540	0.00	162.96	151.20	162.96	377.04	70
133-0433 INSPECTION FEES	24	24	0.00	27.00	82.00	27.00	-3.00	-13
133-0440 UTILITIES	45,500	45,500	2,940.77	25,945.35	27,895.58	25,945.35	19,554.65	43
133-0514 SPECIAL PROJECTS	8,000	8,000	0.00	6,861.44	0.00	6,861.44	1,138.56	14
133-0530 BUILDING REPAIR	10,000	10,000	536.12	7,995.88	11,075.58	9,964.69	35.31	0
TOTAL BELL STREET BUILDING	67,064	67,064	3,804.96	43,734.94	41,426.91	45,703.75	21,360.25	32

001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
134-0303 SANITATION SUPPLIES	100	100	0.00	0.00	115.94	0.00	100.00	100
134-0358 SAFETY EQUIPMENT	125	125	0.00	45.88	0.00	45.88	79.12	63
134-0418 HIRED SERVICES	132	132	0.00	128.04	118.80	128.04	3.96	3
134-0433 INSPECTION FEES	8	8	0.00	9.00	9.00	9.00	-1.00	-13
134-0440 UTILITIES	6,500	6,500	512.28	4,625.25	4,159.91	4,625.25	1,874.75	29
134-0514 SPECIAL PROJECTS	3,500	3,500	0.00	4,886.39	0.00	4,886.39	-1,386.39	-40
134-0530 BUILDING REPAIR	1,200	1,200	59.59	1,147.47	424.36	1,147.47	52.53	4

001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
TOTAL NORTH BRANCH LIBRARY BU	11,565	11,565	571.87	10,842.03	4,828.01	10,842.03	722.97	6

001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
135-0303 SANITATION SUPPLIES	100	100	0.00	95.20	0.00	95.20	4.80	5
135-0358 SAFETY EQUIPMENT	125	125	117.00	117.00	0.00	117.00	8.00	6
135-0418 HIRED SERVICES	132	132	0.00	128.04	118.80	128.04	3.96	3
135-0433 INSPECTION FEES	105	105	0.00	104.50	49.50	104.50	0.50	0
135-0440 UTILITIES	8,000	8,000	910.95	6,441.38	5,604.40	6,441.38	1,558.62	19
135-0514 SPECIAL PROJECTS	0	0	0.00	0.00	-7,174.00	0.00	0.00	***
135-0530 BUILDING REPAIR	2,000	2,000	34.74	3,354.00	322.73	3,660.66	-1,660.66	-83
TOTAL WEST BRANCH LIBRARY BUI	10,462	10,462	1,062.69	10,240.12	-1,078.57	10,546.78	-84.78	-1

001 - GENERAL FUND - BUILDING MAINTENANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
136-0103 SALARY/ASSISTANTS	22,046	22,046	1,837.16	20,208.76	19,735.10	20,208.76	1,837.24	8
136-0105 SALARY/EMPLOYEES	144,321	144,321	11,916.90	124,088.20	118,152.62	124,088.20	20,232.80	14
136-0109 SALARY/SUPERVISOR	40,450	40,450	3,370.78	37,078.58	35,532.40	37,078.58	3,371.42	8
136-0201 FICA/MEDICARE	15,821	15,821	1,244.40	13,373.56	12,925.14	13,373.56	2,447.44	15
136-0202 GROUP HOSPITAL INSUR	39,600	39,600	2,964.42	29,314.82	29,011.32	29,314.82	10,285.18	26
136-0203 RETIREMENT	15,491	15,491	1,287.78	13,590.05	12,883.23	13,590.05	1,900.95	12
136-0301 OFFICE SUPPLIES	500	500	17.71	461.04	703.28	461.04	38.96	8
136-0335 AUTO REPAIR, FUEL, E	3,500	3,500	0.00	3,377.47	2,692.74	3,377.47	122.53	4
136-0337 GASOLINE	3,200	3,200	403.24	2,658.59	3,330.18	2,658.59	541.41	17
136-0339 GREASE & OIL	100	100	0.00	80.40	79.29	80.40	19.60	20
136-0340 ANTI/FREEZE	50	50	0.00	20.00	22.68	20.00	30.00	60
136-0341 TIRES & TUBES	750	750	0.00	505.59	614.24	505.59	244.41	33
136-0342 BATTERIES	130	130	0.00	51.60	106.09	51.60	78.40	60
136-0343 EQUIPMENT PARTS & RE	350	350	0.00	1,502.78	427.30	1,502.78	-1,152.78	329
136-0351 SHOP SUPPLIES	300	300	18.15	276.46	311.00	276.46	23.54	8
136-0358 SAFETY EQUIPMENT	1,000	1,000	36.07	822.25	831.50	822.25	177.75	18
136-0388 CELLULAR PHONE/PAGER	3,000	3,000	87.40	1,626.21	2,624.14	1,626.21	1,373.79	46
136-0391 UNIFORMS	3,500	3,500	269.00	2,538.44	2,417.71	2,538.44	961.56	27
136-0428 TRAVEL & TRAINING	1,000	1,000	0.00	865.50	774.93	865.50	134.50	13
136-0433 INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
136-0514 SPECIAL PROJECTS	0	0	0.00	0.00	-11,365.50	0.00	0.00	***
136-0571 AUTOMOBILES	18,000	18,000	0.00	17,934.56	29,873.12	17,934.56	65.44	0
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	22.00	2,139.25	2,179.41	2,139.25	-139.25	-7
TOTAL BUILDING MAINTENANCE	315,109	315,109	23,475.01	272,514.11	263,861.92	272,514.11	42,594.89	14

001 - GENERAL FUND - TAX ASSESSOR DRIVE_UP BOOTH

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
137-0530 BUILDING REPAIR	1,000	1,000	0.00	459.64	498.00	459.64	540.36	54
TOTAL TAX ASSESSOR DRIVE_UP B	1,000	1,000	0.00	459.64	498.00	459.64	540.36	54

001 - GENERAL FUND - HOUSEKEEPING DEPARTMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
138-0105 SALARY/EMPLOYEES	109,672	109,672	8,883.06	99,201.56	98,041.14	99,201.56	10,470.44	10
138-0108 SALARY/PARTTIME	43,056	43,056	3,079.42	30,164.20	28,456.80	30,164.20	12,891.80	30
138-0109 SALARY/SUPERVISOR	21,529	21,529	1,794.10	19,735.10	19,237.68	19,735.10	1,793.90	8
138-0139 CONTRACT LABOR	0	0	0.00	4,301.22	0.00	4,301.22	-4,301.22	***
138-0201 FICA/MEDICARE	13,331	13,331	1,050.12	11,332.32	11,068.80	11,332.32	1,998.68	15
138-0202 GROUP HOSPITAL INSUR	31,680	31,680	2,305.66	27,997.30	27,410.22	27,997.30	3,682.70	12
138-0203 RETIREMENT	13,052	13,052	1,034.49	11,168.21	10,879.47	11,168.21	1,883.79	14
138-0301 OFFICE SUPPLIES	350	350	0.00	75.00	121.30	75.00	275.00	79
138-0335 AUTO REPAIR, FUEL, E	0	700	51.27	904.75	0.00	904.75	-204.75	-29
138-0343 EQUIPMENT PARTS & RE	500	500	188.89	364.07	345.17	364.07	135.93	27
138-0351 SHOP SUPPLIES	400	400	188.30	261.41	387.40	261.41	138.59	35
138-0388 CELLULAR PHONE/PAGER	924	924	58.90	771.40	849.22	771.40	152.60	17
138-0391 UNIFORMS	3,085	3,085	333.14	2,242.89	2,083.90	2,242.89	842.11	27
138-0427 AUTO ALLOWANCE	0	0	0.00	0.00	653.40	0.00	0.00	***
138-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
138-0475 EQUIPMENT	2,250	2,250	0.00	1,687.84	455.11	2,050.94	199.06	9
138-0572 HAND TOOLS & EQUIPME	250	250	0.00	220.52	152.79	220.52	29.48	12
TOTAL HOUSEKEEPING DEPARTMENT	240,079	240,779	18,967.35	210,427.79	200,142.40	210,790.89	29,988.11	12

001 - GENERAL FUND - COURT STREET ANNEX

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
139-0303 SANITATION SUPPLIES	2,000	2,000	320.07	1,105.37	1,771.38	1,105.37	894.63	45
139-0358 SAFETY EQUIPMENT	240	240	0.00	125.00	0.00	125.00	115.00	48
139-0418 HIRED SERVICES	7,128	7,128	638.18	6,693.64	6,699.78	6,693.64	434.36	6
139-0433 INSPECTION FEES	1,088	1,088	0.00	767.80	660.00	1,356.60	-268.60	-25
139-0440 UTILITIES	47,000	47,000	3,703.31	39,029.89	25,810.30	39,029.89	7,970.11	17
139-0514 SPECIAL PROJECTS	65,000	0	0.00	0.00	30,101.28	0.00	0.00	***
139-0530 BUILDING REPAIR	25,000	25,000	14,566.99	38,249.71	12,547.03	38,249.71	-13,249.71	-53
TOTAL COURT STREET ANNEX	147,456	82,456	19,228.55	85,971.41	77,589.77	86,560.21	-4,104.21	-5

001 - GENERAL FUND - COURTHOUSE BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
140-0303 SANITATION SUPPLIES	5,000	5,000	672.68	4,580.04	4,128.31	5,236.40	-236.40	-5
140-0352 YARD SUPPLIES	1,750	1,750	191.41	1,547.82	37.26	1,547.82	202.18	12
140-0358 SAFETY EQUIPMENT	500	500	0.00	503.63	0.00	503.63	-3.63	-1
140-0418 HIRED SERVICES	9,700	9,700	671.78	9,637.81	9,067.34	9,637.81	62.19	1
140-0433 INSPECTION FEES	1,455	1,455	0.00	250.04	728.00	838.84	616.16	42
140-0440 UTILITIES	70,500	70,500	4,901.94	56,206.74	47,050.04	56,206.74	14,293.26	20
140-0514 SPECIAL PROJECTS	20,000	20,000	0.00	0.00	19,729.23	0.00	20,000.00	100
140-0530 BUILDING REPAIR	25,000	25,000	3,899.27	27,812.91	11,922.11	29,115.09	-4,115.09	-16
TOTAL COURTHOUSE BUILDING	133,905	133,905	10,337.08	100,538.99	92,662.29	103,086.33	30,818.67	23

001 - GENERAL FUND - EDD B. KEYES BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
141-0303 SANITATION SUPPLIES	5,000	5,000	0.00	4,760.92	2,947.62	4,760.92	239.08	5

001 - GENERAL FUND - EDD B. KEYES BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
141-0358 SAFETY EQUIPMENT	300	300	0.00	257.78	0.00	257.78	42.22	14
141-0418 HIRED SERVICES	10,631	10,631	945.04	9,463.82	6,979.96	9,463.82	1,167.18	11
141-0433 INSPECTION FEES	1,640	1,640	1,177.60	1,479.94	1,027.00	2,657.54	-1,017.54	-62
141-0440 UTILITIES	81,500	81,500	14,373.48	97,021.45	34,759.89	97,021.45	-15,521.45	-19
141-0514 SPECIAL PROJECTS	300,000	300,000	0.00	28,856.00	0.00	28,856.00	271,144.00	90
141-0530 BUILDING REPAIR	25,000	25,000	1,608.59	14,307.90	16,280.73	14,307.90	10,692.10	43
TOTAL EDD B. KEYES BUILDING	424,071	424,071	18,104.71	156,147.81	61,995.20	157,325.41	266,745.59	63

001 - GENERAL FUND - JAIL BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
142-0303 SANITATION SUPPLIES	0	2,000	115.33	1,893.89	1,558.66	1,893.89	106.11	5
142-0327 KITCHEN REPAIRS	2,500	2,500	631.51	13,949.40	10,432.80	14,778.40	-12,278.40	491
142-0343 EQUIPMENT PARTS & RE	0	0	0.00	0.00	53.34	0.00	0.00	***
142-0358 SAFETY EQUIPMENT	0	0	84.90	84.90	0.00	84.90	-84.90	***
142-0383 GENERATOR FUEL	500	500	0.00	0.00	0.00	0.00	500.00	100
142-0418 HIRED SERVICES	19,500	19,500	1,088.61	16,017.73	13,832.03	16,017.73	3,482.27	18
142-0433 INSPECTION FEES	6,800	6,800	993.60	4,507.89	5,488.19	7,644.69	-844.69	-12
142-0440 UTILITIES	309,500	309,500	31,054.68	309,367.44	235,968.27	309,367.44	132.56	0
142-0465 SURVEILLANCE SYSTEM	15,000	15,000	1,960.52	7,913.20	200.02	8,098.20	6,901.80	46
142-0514 SPECIAL PROJECTS	120,000	0	0.00	0.00	0.00	0.00	0.00	***
142-0530 BUILDING REPAIR	35,000	35,000	1,444.31	46,371.11	47,967.22	50,608.54	-15,608.54	-45
142-0576 LAUNDRY EQUIPMENT	2,500	2,500	231.36	1,971.29	4,084.70	1,971.29	528.71	21
TOTAL JAIL BUILDING	511,300	393,300	37,604.82	402,076.85	319,585.23	410,465.08	-17,165.08	-4

001 - GENERAL FUND - SHERIFF BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
143-0303 SANITATION SUPPLIES	2,000	2,000	169.70	1,151.89	954.30	1,167.49	832.51	42
143-0352 YARD SUPPLIES	250	250	0.00	0.00	190.00	0.00	250.00	100
143-0358 SAFETY EQUIPMENT	0	300	0.00	0.00	0.00	0.00	300.00	100
143-0383 GENERATOR FUEL	500	200	0.00	81.20	65.26	81.20	118.80	59
143-0418 HIRED SERVICES	275	275	0.00	256.08	237.60	256.08	18.92	7
143-0433 INSPECTION FEES	35	35	0.00	36.00	36.00	36.00	-1.00	-3
143-0440 UTILITIES	32,500	32,500	3,343.54	30,340.44	23,587.68	30,340.44	2,159.56	7
143-0514 SPECIAL PROJECTS	53,000	53,000	0.00	22,325.50	0.00	22,325.50	30,674.50	58
143-0530 BUILDING REPAIR	10,000	10,000	425.02	4,222.37	16,756.15	4,994.82	5,005.18	50
TOTAL SHERIFF BUILDING	98,560	98,560	3,938.26	58,413.48	41,826.99	59,201.53	39,358.47	40

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
144-0303 SANITATION SUPPLIES	2,000	2,000	50.58	18.43	1,075.57	18.43	1,981.57	99
144-0327 KITCHEN REPAIRS	1,000	1,000	0.00	769.86	21.79	769.86	230.14	23
144-0352 YARD SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
144-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	0.00	0.00	240.00	100
144-0383 GENERATOR FUEL	0	0	0.00	0.00	0.00	0.00	0.00	***
144-0418 HIRED SERVICES	2,180	2,180	260.62	2,245.18	1,552.00	2,245.18	-65.18	-3

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
144-0433 INSPECTION FEES	1,500	1,500	0.00	415.48	1,285.50	932.08	567.92	38
144-0440 UTILITIES	46,000	46,000	4,505.61	35,214.61	29,291.02	35,214.61	10,785.39	23
144-0514 SPECIAL PROJECTS	0	11,000	0.00	5,990.15	0.00	6,482.05	4,517.95	41
144-0530 BUILDING REPAIR	9,000	9,000	2,264.66	21,772.32	16,260.10	21,772.32	-12,772.32	142
144-0576 LAUNDRY EQUIPMENT	750	750	0.00	7.69	190.32	7.69	742.31	99
TOTAL JUVENILE DETENTION BUIL	62,770	73,770	7,081.47	66,433.72	49,676.30	67,442.22	6,327.78	9

001 - GENERAL FUND - TURNER BUILDING

145-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
145-0418 HIRED SERVICES	630	630	0.00	621.60	592.00	621.60	8.40	1
145-0433 INSPECTION FEES	20	20	0.00	26.77	31.50	26.77	-6.77	-34
145-0440 UTILITIES	6,000	6,000	460.81	4,339.17	3,424.57	4,339.17	1,660.83	28
145-0514 SPECIAL PROJECTS	0	0	0.00	0.00	7,143.95	0.00	0.00	***
145-0530 BUILDING REPAIR	2,500	2,500	0.00	1,332.57	787.19	1,332.57	1,167.43	47
TOTAL TURNER BUILDING	9,250	9,250	460.81	6,320.11	11,979.21	6,320.11	2,929.89	32

001 - GENERAL FUND - WEBB BUILDING

146-0303 SANITATION SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL WEBB BUILDING	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - SHAVER BUILDING, 138 W HARRIS

147-0303 SANITATION SUPPLIES	500	500	0.00	40.36	149.10	40.36	459.64	92
147-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	100
147-0418 HIRED SERVICES	132	132	0.00	194.00	100.00	194.00	-62.00	-47
147-0433 INSPECTION FEES	10	10	0.00	39.50	0.00	39.50	-29.50	295
147-0440 UTILITIES	8,000	8,000	510.31	4,727.62	3,078.64	4,727.62	3,272.38	41
147-0530 BUILDING REPAIR	1,000	1,000	70.42	683.09	595.15	683.09	316.91	32
TOTAL SHAVER BUILDING, 138 W	9,742	9,742	580.73	5,684.57	3,922.89	5,684.57	4,057.43	42

001 - GENERAL FUND - CONTINGENCY

192-0601 RESERVES	204,547	397,708	0.00	0.00	0.00	0.00	397,708.00	100
TOTAL CONTINGENCY	204,547	397,708	0.00	0.00	0.00	0.00	397,708.00	100

001 - GENERAL FUND - MISCELLANEOUS

999-9999 AUDIT ADJUSTMENT	0	0	0.00	-2,394.19	-766.62	-2,394.19	2,394.19	***

001 - GENERAL FUND - MISCELLANEOUS

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
TOTAL MISCELLANEOUS	0	0	0.00	-2,394.19	-766.62	-2,394.19	2,394.19	***
TOTAL GENERAL FUND	24,636,992	25,906,846	2,123,155.46	21,730,699.11	19,456,815.97	21,862,649.08	4,044,196.92	16

005 - ROAD & BRIDGE PRECINCT 1 & 3 - CONTINGENCY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
192-0601 RESERVES	194,158	194,158	0.00	0.00	0.00	0.00	194,158.00	100
TOTAL CONTINGENCY	194,158	194,158	0.00	0.00	0.00	0.00	194,158.00	100

005 - ROAD & BRIDGE PRECINCT 1 & 3 - ROAD & BRIDGE PRECINCT 1 & 3

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
198-0105 SALARY/EMPLOYEES	270,725	270,725	17,957.80	207,973.60	50,713.47	207,973.60	62,751.40	23
198-0109 SALARY/SUPERVISOR	27,551	27,551	2,295.94	25,255.34	24,639.34	25,255.34	2,295.66	8
198-0117 SALARY/ROAD SUPERINT	33,538	33,538	2,795.60	30,751.60	29,993.48	30,751.60	2,786.40	8
198-0123 SALARY/SHARED EMPLOY	0	0	0.00	0.00	208,888.68	0.00	0.00	***
198-0201 FICA/MEDICARE	25,384	25,384	1,750.84	20,040.30	23,822.03	20,040.30	5,343.70	21
198-0202 GROUP HOSPITAL INSUR	59,400	59,400	3,952.56	45,454.44	53,402.67	45,454.44	13,945.56	23
198-0203 RETIREMENT	24,853	24,853	1,733.32	19,770.43	23,353.58	19,770.43	5,082.57	20
198-0204 WORKERS COMPENSATION	29,946	29,946	1,930.00	21,230.00	0.00	21,230.00	8,716.00	29
198-0205 UNEMPLOYMENT INSURAN	1,063	1,063	0.00	792.16	506.93	792.16	270.84	25
198-0301 OFFICE SUPPLIES	400	400	0.00	224.66	341.40	224.66	175.34	44
198-0337 GASOLINE	24,000	24,000	407.54	15,780.51	15,978.75	21,572.86	2,427.14	10
198-0338 DIESEL FUEL	32,000	32,000	649.50	34,549.18	35,778.77	47,549.18	-15,549.18	-49
198-0339 GREASE & OIL	3,500	3,500	106.27	2,234.08	3,091.46	2,234.08	1,265.92	36
198-0340 ANTI/FREEZE	500	500	27.22	130.47	136.24	130.47	369.53	74
198-0341 TIRES & TUBES	16,000	16,000	2,449.38	11,617.68	12,230.47	11,617.68	4,382.32	27
198-0343 EQUIPMENT PARTS & RE	82,000	82,000	3,920.40	78,316.82	49,530.98	78,316.82	3,683.18	4
198-0356 MAINT & PAVING/PRCT	227,000	227,000	22,242.26	136,604.66	142,950.11	179,035.81	47,964.19	21
198-0388 CELLULAR PHONE/PAGER	4,500	4,500	296.94	3,105.29	3,095.95	3,105.29	1,394.71	31
198-0391 UNIFORMS	6,000	6,000	285.04	3,407.41	3,779.61	3,407.41	2,592.59	43
198-0405 DUES & SUBSCRIPTIONS	500	500	60.00	300.00	180.00	300.00	200.00	40
198-0428 TRAVEL & TRAINING	0	0	0.00	0.00	1,322.30	0.00	0.00	***
198-0440 UTILITIES	3,500	3,500	174.11	1,733.68	1,663.40	1,733.68	1,766.32	50
198-0460 EQUIPMENT RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	***
198-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	1,400.00	0.00	0.00	***
198-0475 EQUIPMENT	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-0514 SPECIAL PROJECTS	0	0	0.00	0.00	14,622.13	0.00	0.00	***
198-0571 AUTOMOBILES	0	0	0.00	0.00	9,157.50	0.00	0.00	***
198-0573 ROAD EQUIPMENT	0	0	0.00	0.00	114,695.75	0.00	0.00	***
198-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	802.00	728.50	802.00	198.00	20
198-0675 PROFESSIONAL FEES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-3980 TRANSFER IN/OUT	76,182	76,182	6,715.00	73,847.00	0.00	73,847.00	2,335.00	3
TOTAL ROAD & BRIDGE PRECINCT	951,542	951,542	69,749.72	733,921.31	826,003.50	795,144.81	156,397.19	16

005 - ROAD & BRIDGE PRECINCT 1 & 3 - MISCELLANEOUS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,145,700	1,145,700	69,749.72	733,921.31	826,003.50	795,144.81	350,555.19	31

006 - ROAD & BRIDGE PRECINCT 2 & 4 - CONTINGENCY

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
192-0601 RESERVES	104,396	104,396	0.00	0.00	0.00	0.00	104,396.00	100
TOTAL CONTINGENCY	104,396	104,396	0.00	0.00	0.00	0.00	104,396.00	100

006 - ROAD & BRIDGE PRECINCT 2 & 4 - ROAD & BRIDGE PRECINCT 2 & 4

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
199-0105 SALARY/EMPLOYEES	302,696	302,696	19,885.40	224,674.44	62,908.87	224,674.44	78,021.56	26
199-0109 SALARY/SUPERVISOR	30,394	30,394	2,532.86	27,861.46	27,174.40	27,861.46	2,532.54	8
199-0117 SALARY/ROAD SUPERINT	37,035	37,035	3,086.38	33,950.18	33,120.78	33,950.18	3,084.82	8
199-0124 SALARY/SHARED EMPLOY	0	0	0.00	0.00	192,813.94	0.00	0.00	***
199-0201 FICA/MEDICARE	28,315	28,315	1,894.46	21,279.92	23,571.58	21,279.92	7,035.08	25
199-0202 GROUP HOSPITAL INSUR	63,360	63,360	4,284.54	43,506.76	47,129.96	43,506.76	19,853.24	31
199-0203 RETIREMENT	27,722	27,722	1,919.84	21,479.95	23,484.96	21,479.95	6,242.05	23
199-0204 WORKERS COMPENSATION	31,000	31,000	1,950.00	21,450.00	0.00	21,450.00	9,550.00	31
199-0205 UNEMPLOYMENT INSURAN	1,000	1,000	0.00	837.87	498.34	837.87	162.13	16
199-0301 OFFICE SUPPLIES	100	100	607.45	607.45	13.18	607.45	-507.45	507
199-0337 GASOLINE	30,000	30,000	349.98	16,698.31	12,978.59	16,698.31	13,301.69	44
199-0338 DIESEL FUEL	50,000	50,000	5,101.55	38,485.95	25,198.66	38,485.95	11,514.05	23
199-0339 GREASE & OIL	4,000	4,000	294.65	2,652.27	2,546.86	2,652.27	1,347.73	34
199-0340 ANTI/FREEZE	500	500	43.61	238.71	87.64	238.71	261.29	52
199-0341 TIRES & TUBES	10,000	10,000	1,900.09	8,719.05	9,524.35	9,127.28	872.72	9
199-0342 BATTERIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
199-0343 EQUIPMENT PARTS & RE	50,000	50,000	5,498.64	44,186.94	64,644.72	44,186.94	5,813.06	12
199-0357 MAINT & PAVING/PRCT	240,000	240,000	3,204.25	115,280.22	115,021.33	165,836.72	74,163.28	31
199-0388 CELLULAR PHONE/PAGER	5,000	5,000	297.74	2,897.81	3,335.32	2,897.81	2,102.19	42
199-0391 UNIFORMS	6,000	6,000	710.71	3,549.08	3,376.47	3,549.08	2,450.92	41
199-0405 DUES & SUBSCRIPTIONS	0	0	0.00	60.00	0.00	60.00	-60.00	***
199-0428 TRAVEL & TRAINING	5,000	5,000	0.00	0.00	1,790.79	0.00	5,000.00	100
199-0440 UTILITIES	5,000	5,000	302.57	3,387.02	4,171.55	3,387.02	1,612.98	32
199-0460 EQUIPMENT RENTALS	10,000	10,000	61.80	61.80	1,107.80	61.80	9,938.20	99
199-0470 CAPITALIZED EQUIPMEN	5,000	5,000	0.00	0.00	1,400.00	0.00	5,000.00	100
199-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0571 AUTOMOBILES	30,000	30,000	0.00	38,160.00	16,157.50	38,160.00	-8,160.00	-27
199-0573 ROAD EQUIPMENT	200,000	200,000	0.00	157,925.00	66,600.00	157,925.00	42,075.00	21
199-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	752.00	1,239.50	752.00	248.00	25
199-0675 PROFESSIONAL FEES/CD	500	500	0.00	0.00	120.00	0.00	500.00	100
199-3980 TRANSFER IN/OUT	76,182	76,182	6,715.00	73,847.00	0.00	73,847.00	2,335.00	3
TOTAL ROAD & BRIDGE PRECINCT	1,250,804	1,250,804	60,641.52	902,549.19	740,017.09	953,513.92	297,290.08	24

006 - ROAD & BRIDGE PRECINCT 2 & 4 - MISCELLANEOUS

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
999-9999 AUDIT ADJUSTMENT	0	0	0.00	-0.45	0.00	-0.45	0.45	***
TOTAL MISCELLANEOUS	0	0	0.00	-0.45	0.00	-0.45	0.45	***
TOTAL ROAD & BRIDGE PRECINCT	1,355,200	1,355,200	60,641.52	902,548.74	740,017.09	953,513.47	401,686.53	30
TOTAL FOR REPORTED FUNDS	27,137,892	28,407,746	2,253,546.70	23,367,169.16	21,022,836.56	23,611,307.36	4,796,438.64	17

#15

COMMISSIONERS' COURT SCHEDULE FY 2005

Meetings Members may chose to attend and Holidays included

Commissioners' Court Meetings | **Holidays**

Investment Officer Training Oct. 2-9 - Austin

October 12

Auditor's Annual Conf. Oct 12-15 - South Padre

Columbus Day — **Monday, October 11**

October 26

November 9

Veteran's Day — **Thursday, November 11**

Judicial Academy Fall Education Nov. 17 – 19, South Padre

Texas Public Funds Investment Conf. Nov. 18-19, Houston

November 23

Thanksgiving Holidays — **Thursday, November 25, 2004**
Friday, November 26, 2004

TAC Orientation Workshop for Newly Elected Officials Monday, December 6, Abilene

December 7

Christmas Holidays — **Friday - December 24, 2004**
Monday - December 27, 2004

December 21

New Years' Day — **Friday, December 31, 2004**

January 11

January 25

Newly Elected Judges & Commissioners meeting is Jan 18-21 - LBJ Austin

February 8

Annual Judges and Comm. ED Seminar, February 15-17, Austin

February 22

March 8

TAC Spring Judicial Ed., Mar 16-18, Lubbock

March 29th

W, TX CJ&CAC, Mar 21-24, Odessa

Good Friday — **Friday, March 25, 2005**

22rd Annual Co Treas. Cont. Ed Sem, Apr. 4-8, Austin

April 11 MOCK COMMISSIONERS COURT, (CO GOV WEEK 10-16)

April 12

April 26

TAC Co. Mgmt Inst., May 4-6, Austin

May 10

May 24

Memorial Day — **Monday, May 30, 2005**

June 7

June 28

South TX CJ&CAC, June 27-30, Austin

Independence — **Monday, July 4, 2005**

July 12

NAC Annual Conf. July 15-19, Hawaii

August 2

August 9

2005 TX Assoc. of Counties Annual Conf. (used to be Post Leg. Session), August 10-12, Austin

August 23

Labor Day — **Monday, September 5, 2004**

September 13

September 27

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Proclamation

WHEREAS, The month of October typically begins many festivals throughout the state of Texas to celebrate; and

WHEREAS, In the primary period of migration from Czech lands, over a quarter of million people of Czech ancestry arrived in Texas to make this place their home; and

WHEREAS, Since that time, the number of stature of Czech descendants living in Texas has grown tremendously; there are now well over one million people living in all areas of the state and walks of life who can claim Czech heritage; and

WHEREAS, Texans of Czech ancestry take great pride in sharing with the rest of the state their contributions in the areas of art, music, literature, food, folklore, and many other fine customs that are a part of Texas' rich, diverse culture; and

WHEREAS, This pride is displayed annually in the month of October by Czech Heritage Societies throughout the state as they stage various festivals, some of which have been passed down from generation to generation;

NOW, THEREFORE BE IT RESOLVED, That the Commissioner's Court of Tom Green County, Texas hereby declare the month of October, ***"Czech Heritage Month"*** in Tom Green County and commemorates the contributions of Czech culture to Tom Green County and the great state of Texas.

IN WITNESS WHEREOF, We have hereunto set our hands and cause the Seal of the County to be affixed this 28th day of September, 2004.

M. D. Brown

Michael D. Brown
Tom Green County Judge

Clayton Friend

Clayton Friend
Commissioner, Precinct 1

Jodie R. Weeks

Jodie R. Weeks
Commissioner, Precinct 3

Karl Bookter

Karl Bookter
Commissioner, Precinct 2

Richard S. Easingwood, Jr.

Richard Easingwood
Commissioner, Precinct 4

COMMISSIONERS COURT, TOM GREEN COUNTY, TEXAS

ATTEST:

Elizabeth McGill

Elizabeth McGill, Tom Green County Clerk